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Attorneys for Caspian Capital Advisors, LLC;
Castlerigg Master Investments Ltd.; Davidson
Kempner Capital Management LLC; Elliott
Associates, L.P.; Nomura Corporate Research &
Asset Management, Inc.; Sailfish Capital Partners, LLC;
SPCP Group, LLC; and Whitebox Advisors, LLC

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re:	:
	:
	: Chapter 11
	:
DELPHI CORPORATION, <u>et al.</u> ,	:
	: Case No. 05-44481 (RDD)
	:
Debtors.	: (Jointly Administered)
	:
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**FIRST AMENDED AND RESTATED VERIFIED STATEMENT OF CASPIAN
CAPITAL ADVISORS, LLC; CASTLERIGG MASTER INVESTMENTS LTD.;
DAVIDSON KEMPNER CAPITAL MANAGEMENT LLC; ELLIOTT ASSOCIATES,
L.P.; NOMURA CORPORATE RESEARCH & ASSET MANAGEMENT, INC.;
SAILFISH CAPITAL PARTNERS, LLC; SPCP GROUP, LLC;
AND WHITEBOX ADVISORS, LLC**

ALLAN S. BRILLIANT verifies as follows:

1. I am an attorney and a member of the law firm of Goodwin Procter LLP ("Goodwin"). I am admitted to practice before the State Courts of the State of New York and the State of Illinois, as well as, *inter alia*, the United States District Courts for the Southern District of New York and the Northern District of Illinois.

2. I am authorized to make and file this first amended and restated verified statement (the "First Amended Verified Statement") on behalf of Caspian Capital Advisors, LLC; Castlerigg Master Investments Ltd.; Davidson Kempner Capital Management LLC; Elliott Associates, L.P.; Nomura Corporate Research & Asset Management, Inc.; Sailfish Capital Partners, LLC; SPCP Group, LLC; and Whitebox Advisors, LLC or their respective affiliates (each, a "Creditor").

3. Goodwin previously filed its second amended verified statement, dated October 16, 2007 (the "Goodwin Second Amended Statement") pursuant to Rule 2019 of the Federal Rules of Bankruptcy Procedure (as amended, the "Bankruptcy Rules"), as legal counsel in these chapter 11 cases for multiple parties as set forth therein, filed its third amended statement on November 2, 2007 (the "Goodwin Third Amended Statement"), and concurrently herewith filed a fourth amended statement (the "Goodwin Fourth Amended Statement," and together with the Goodwin Second Amended Statement and the Goodwin Third Amended Statement, the "Goodwin Amended Statements"). Goodwin previously filed the Verified Statement of Caspian Capital Advisors, LLC; Castlerigg Master Investments Ltd.; Davidson Kempner Capital Management LLC; Elliott Associates, L.P.; Gradient Partners, L.P.; Sailfish Capital Partners, LLC; SPCP Group, LLC; and Whitebox Advisors, LLC, dated November 2, 2007 (the "Verified Statement"). This First Amended Verified Statement supplements the Goodwin Amended

Statements, and amends and supersedes the Verified Statement. On behalf of the Creditors, Goodwin files this First Amended Verified Statement to disclose one claim of Whitebox Advisors, LLC that was inadvertently omitted from the Verified Statement, to disclose the engagement of Goodwin by Nomura Corporate Research & Asset Management, Inc., and to disclose the termination of Goodwin's engagement by Gradient Partners, L.P., each subsequent to the filing of the Verified Statement, the Goodwin Second Amended Statement, and the Goodwin Third Amended Statement.

4. As described in the Goodwin Amended Statements, each Creditor has engaged Goodwin as its legal counsel individually and directly solely in its individual capacity and solely in connection with each Creditor's claims against the Debtors arising from the following notes (collectively, the "Senior Notes") issued pursuant to that certain indenture for the debt securities between Delphi Corporation and the First National Bank of Chicago, as indenture trustee, dated as of April 28, 1999: (a) 6.55% Notes due 2006; (b) 6.5% Notes due 2009; (c) 6.5% Notes due 2013; and (d) 7.125% Notes due 2029. Goodwin has been engaged by each Creditor solely as legal counsel and not as attorney-in-fact, and Goodwin's engagement as legal counsel is limited to each such Creditor's individual interests in the Senior Notes. Each Creditor individually engaged Goodwin beginning as of September 17, 2007¹ to serve as its legal counsel with regard to its common interest in (a) pursuing its claims arising under the Senior Notes and (b) sharing legal fees and costs with respect to the foregoing. Neither Goodwin nor any Creditor represents any other holder of Senior Notes or holder of other claims against or interests in the Debtors, nor have the Creditors formed a committee to represent the interests of any party. There is no instrument whereby the Creditors are empowered to act on behalf of each other or any other person. Accordingly, each Creditor submits that it is not required to make any of the disclosures

¹ Nomura Corporate Research & Asset Management, Inc. engaged Goodwin beginning as of November 5, 2007.

required by Rule 2019 of the Bankruptcy Rules. Nevertheless, in the Goodwin Amended Statements, Goodwin made certain voluntary disclosures as to the Creditors to assist the Court and parties in interest.

5. At a hearing on October 25, 2007, the Court stated that the Creditors should “clear up any issue as to whether, if they are going to pursue their objection in the future, their interests truly are in the class that they say they’re in and not affected by other interests elsewhere.” Transcript of Hearing at 61, In re Delphi Corp., Case No. 05-44481 (Bankr. S.D.N.Y. October 25, 2007). The Court also stated that clearing up such issues “can be done pursuant to the proper procedures.” Id.

6. Therefore, at the Court’s request and to further aid the Court and parties in interest, the Creditors file this First Amended Verified Statement to provide information required by Bankruptcy Rule 2019 and certain other voluntary disclosures without admitting that the Creditors have formed a committee that represents more than one creditor within the meaning of Bankruptcy Rule 2019, or that Bankruptcy Rule 2019 applies in any way to the Creditors, and subject to their full reservation of rights in respect of this matter. Thus, subject to the reservations of rights herein, solely in an abundance of caution to ensure acceptance and consideration by this Court of the Creditors’ other filings, the Creditors voluntarily make the disclosures set forth herein.

7. As of on or about September 17, 2007, the Creditors in the aggregate own, hold, or beneficially own or hold Senior Notes in the outstanding principal amount of not less than \$434 million.² The names and addresses of the Creditors, the amounts of claims against the Debtors or interests in the Debtors owned by the Creditors, the time when acquired, the amounts

² This amount includes the aggregate holdings of Senior Notes of Nomura Corporate Research & Asset Management, Inc. as of on or about November 5, 2007.

paid therefor, and any sales or other dispositions thereof are identified on Exhibit A hereto.

8. The Creditors reserve the right to modify, revise and supplement this First Amended Verified Statement to reflect any changes hereto.

9. The undersigned verifies under penalty of perjury that this First Amended Verified Statement is true and correct to the best of his knowledge and belief. The source of his knowledge and belief is communications with the Creditors and the review of certain documents.

Dated: New York, New York
November 12, 2007

GOODWIN PROCTER LLP

By: /s/ Allan S. Brilliant
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Craig P. Druehl (CD 2657)
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- and -

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Attorneys for Caspian Capital Advisors, LLC;
Castlerigg Master Investments Ltd.; Davidson
Kempner Capital Management LLC; Elliott
Associates, L.P.; Nomura Corporate Research &
Asset Management, Inc.; Sailfish Capital
Partners, LLC; SPCP Group, LLC; and
Whitebox Advisors, LLC

Exhibit A

Name: Caspian Capital Advisors LLC
Address: 500 Mamaroneck Avenue, Suite 101, Harrison, NY 10528

AGGREGATE HOLDINGS

Holdings on 9/17/07

Senior Note Claims	\$	16,000,000.00
General Unsecured Claims	\$	-
TOPrS Claims	\$	-
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	3,000,000.00
Shares/Equity Interests		3,505,580

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
4/23/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 106.501 \$	1,600,000.00	\$ 1,704,009.60
4/23/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 106.501 \$	1,600,000.00	\$ 1,704,009.60
4/23/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 106.501 \$	800,000.00	\$ 852,010.40
4/19/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 108.250 \$	1,200,000.00	\$ 1,299,000.00
4/19/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 108.250 \$	1,200,000.00	\$ 1,299,000.00
4/19/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 108.250 \$	600,000.00	\$ 649,500.00
4/19/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 108.500 \$	2,400,000.00	\$ 2,604,009.60
4/19/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 108.500 \$	2,400,000.00	\$ 2,604,009.60
4/19/2007	Delphi Corp 6.50% 08/15/2013 DEFAULTED	\$ 108.501 \$	1,200,000.00	\$ 1,302,009.60
4/19/2007	Delphi Corp 6.50% 05/01/2009	\$ 111.500 \$	400,000.00	\$ 446,000.00
4/19/2007	Delphi Corp 6.50% 05/01/2009	\$ 111.500 \$	400,000.00	\$ 446,000.00
4/19/2007	Delphi Corp 6.50% 05/01/2009	\$ 111.500 \$	200,000.00	\$ 223,000.00
4/19/2007	Delphi Corp 6.50% 05/01/2009	\$ 112.000 \$	800,000.00	\$ 896,000.00
4/19/2007	Delphi Corp 6.50% 05/01/2009	\$ 112.000 \$	800,000.00	\$ 896,000.00
4/19/2007	Delphi Corp 6.50% 05/01/2009	\$ 112.000 \$	400,000.00	\$ 448,000.00

UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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TOPrS CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
1/8/2007	Delphi Corp DIP 2nd Lien Term Loan C 275bps 12/31/2007	\$ 100.000 \$	1,500,000.00	\$ 1,500,000.00
1/8/2007	Delphi Corp DIP 2nd Lien Term Loan C 275bps 12/31/2007	\$ 100.000 \$	1,500,000.00	\$ 1,500,000.00

SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
10/17/2005	Delphi Corp	\$ 0.550	83,432	\$ 45,887.60
10/17/2005	Delphi Corp	\$ 0.550	83,432	\$ 45,887.60
10/17/2005	Delphi Corp	\$ 0.550	41,716	\$ 22,943.80
5/26/2006	Delphi Corp	\$ 1.417	40,000	\$ 56,692.00
5/26/2006	Delphi Corp	\$ 1.417	40,000	\$ 56,692.00
5/26/2006	Delphi Corp	\$ 1.418	20,000	\$ 28,350.00
5/31/2006	Delphi Corp	\$ 1.505	40,000	\$ 60,208.00
5/31/2006	Delphi Corp	\$ 1.505	40,000	\$ 60,208.00
5/31/2006	Delphi Corp	\$ 1.505	20,000	\$ 30,108.00
9/28/2006	Delphi Corp	\$ 1.640	40,000	\$ 65,608.00
9/28/2006	Delphi Corp	\$ 1.640	40,000	\$ 65,608.00
9/28/2006	Delphi Corp	\$ 1.640	20,000	\$ 32,808.00
10/3/2006	Delphi Corp	\$ 1.755	40,000	\$ 70,188.00
10/3/2006	Delphi Corp	\$ 1.755	40,000	\$ 70,188.00
10/3/2006	Delphi Corp	\$ 1.755	20,000	\$ 35,098.00
6/7/2006	Delphi Corp	\$ 1.770	120,000	\$ 212,412.00
6/7/2006	Delphi Corp	\$ 1.770	120,000	\$ 212,412.00
6/7/2006	Delphi Corp	\$ 1.770	60,000	\$ 106,206.00
6/1/2006	Delphi Corp	\$ 1.798	100,000	\$ 179,810.00
6/1/2006	Delphi Corp	\$ 1.798	100,000	\$ 179,810.00
6/1/2006	Delphi Corp	\$ 1.798	50,000	\$ 89,910.00
10/6/2006	Delphi Corp	\$ 2.001	50,000	\$ 100,060.00
10/6/2006	Delphi Corp	\$ 2.001	50,000	\$ 100,060.00
10/6/2006	Delphi Corp	\$ 2.001	25,000	\$ 50,032.50
7/18/2007	Delphi Corp	\$ 2.060	40,000	\$ 82,408.00
7/18/2007	Delphi Corp	\$ 2.060	40,000	\$ 82,408.00
7/18/2007	Delphi Corp	\$ 2.060	20,000	\$ 41,208.00
11/7/2006	Delphi Corp	\$ 2.072	120,000	\$ 248,616.00
11/7/2006	Delphi Corp	\$ 2.072	120,000	\$ 248,616.00
11/7/2006	Delphi Corp	\$ 2.072	60,000	\$ 124,308.00
10/10/2006	Delphi Corp	\$ 2.087	60,000	\$ 125,196.00
10/10/2006	Delphi Corp	\$ 2.087	60,000	\$ 125,196.00
10/10/2006	Delphi Corp	\$ 2.087	30,000	\$ 62,604.00
12/20/2006	Delphi Corp	\$ 2.730	40,000	\$ 109,208.00
12/20/2006	Delphi Corp	\$ 2.730	40,000	\$ 109,208.00
12/20/2006	Delphi Corp	\$ 2.730	20,000	\$ 54,608.00
12/20/2006	Delphi Corp	\$ 2.740	100,000	\$ 274,010.00
12/20/2006	Delphi Corp	\$ 2.740	100,000	\$ 274,010.00
12/20/2006	Delphi Corp	\$ 2.740	50,000	\$ 137,010.00
12/20/2006	Delphi Corp	\$ 2.760	40,000	\$ 110,408.00
12/20/2006	Delphi Corp	\$ 2.760	40,000	\$ 110,408.00
12/20/2006	Delphi Corp	\$ 2.760	20,000	\$ 55,208.00
12/20/2006	Delphi Corp	\$ 2.800	60,000	\$ 168,006.00
12/20/2006	Delphi Corp	\$ 2.800	60,000	\$ 168,006.00
12/20/2006	Delphi Corp	\$ 2.800	30,000	\$ 84,009.00
12/20/2006	Delphi Corp	\$ 2.810	100,000	\$ 281,010.00
12/20/2006	Delphi Corp	\$ 2.810	120,000	\$ 337,212.00
12/20/2006	Delphi Corp	\$ 2.810	100,000	\$ 281,010.00
12/20/2006	Delphi Corp	\$ 2.810	120,000	\$ 337,212.00
12/20/2006	Delphi Corp	\$ 2.810	60,000	\$ 168,606.00
12/20/2006	Delphi Corp	\$ 2.810	50,000	\$ 140,510.00
12/20/2006	Delphi Corp	\$ 2.820	20,000	\$ 56,408.00
12/20/2006	Delphi Corp	\$ 2.820	20,000	\$ 56,408.00
12/20/2006	Delphi Corp	\$ 2.821	10,000	\$ 28,208.00
1/12/2007	Delphi Corp	\$ 2.910	96,000	\$ 279,369.60
1/12/2007	Delphi Corp	\$ 2.910	96,000	\$ 279,369.60
1/12/2007	Delphi Corp	\$ 2.910	48,000	\$ 139,689.60
1/12/2007	Delphi Corp	\$ 2.931	40,000	\$ 117,228.00
1/12/2007	Delphi Corp	\$ 2.931	40,000	\$ 117,228.00
1/12/2007	Delphi Corp	\$ 2.931	20,000	\$ 58,618.00
1/11/2007	Delphi Corp	\$ 3.089	52,800	\$ 163,104.48
1/11/2007	Delphi Corp	\$ 3.089	52,800	\$ 163,104.48
1/11/2007	Delphi Corp	\$ 3.089	26,400	\$ 81,554.88

Short Transactions Activity Detail

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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Name: CASTLERIGG MASTER INVESTMENTS LTD.
Address: 40 West 57th Street, 26th Floor, New York, NY 10019

AGGREGATE HOLDINGS

Holdings on 9/17/07

Senior Note Claims	\$	50,000,000.00
General Unsecured Claims	\$	-
TOPrS Claims	\$	-
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	-
Shares/Equity Interests		-

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/11/07	Delphi Corp 6 1/2% 5/1/09	\$ 112.25	\$ 13,123,000.00	\$ 14,730,567.50
01/19/07	Delphi Corp 6 1/2% 5/1/09	\$ 111.75	\$ 3,000,000.00	\$ 3,352,500.00
01/19/07	Delphi Corp 6 1/2% 5/1/09	\$ 111.63	\$ 12,000,000.00	\$ 13,395,000.00
01/26/07	Delphi Corp 6 1/2% 5/1/09	\$ 111.63	\$ 2,000,000.00	\$ 2,232,500.00
01/26/07	Delphi Corp 6 1/2% 5/1/09	\$ 111.50	\$ 2,000,000.00	\$ 2,230,000.00
06/14/07	Delphi Corp 6 1/2% 5/1/09	\$ 118.38	\$ 3,000,000.00	\$ 3,551,250.00
06/14/07	Delphi Corp 6 1/2% 5/1/09	\$ 119.00	\$ 3,000,000.00	\$ 3,570,000.00
06/18/07	Delphi Corp 6 1/2% 5/1/09	\$ 119.00	\$ 2,000,000.00	\$ 2,380,000.00
06/19/07	Delphi Corp 6.55% 6/15/06	\$ 118.25	\$ 1,500,000.00	\$ 1,773,750.00
07/19/07	Delphi Corp 6.55% 6/15/06	\$ 130.50	\$ 3,500,000.00	\$ 4,567,500.00
07/23/07	Delphi Corp 6 1/2% 5/1/09	\$ 125.00	\$ 2,500,000.00	\$ 3,125,000.00
08/24/07	Delphi Corp 6 1/2% 5/1/09	\$ 104.00	\$ 2,377,000.00	\$ 2,472,080.00

UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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TOPrS CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
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Short Transactions Activity Detail

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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Name: Davidson Kempner Capital Management LLC
Address: 65 East 55th Street, 19th floor
New York, NY 10022

AGGREGATE HOLDINGS

Holdings on 9/17/07

Senior Note Claims	\$	84,100,000.00
General Unsecured Claims	\$	9,766,220.72
TOPRS Claims	\$	-
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	-
Shares/Equity Interests		-

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
3/22/2006	DELPHI 6.5% 8/15/13	\$ 62.25	\$ 1,600,000.00	\$ 996,000.00
3/24/2006	DELPHI 6.5% 8/15/13	\$ 64.50	\$ 1,000,000.00	\$ 645,000.00
4/6/2006	DELPHI 6.5% 8/15/13	\$ 61.25	\$ 3,000,000.00	\$ 1,837,500.00
6/21/2006	DELPHI 6.5% 8/15/13	\$ 78.75	\$ 1,000,000.00	\$ 787,500.00
6/21/2006	DELPHI 6.5% 8/15/13	\$ 78.75	\$ 4,000,000.00	\$ 3,150,000.00
6/22/2006	DELPHI 6.5% 8/15/13	\$ 79.25	\$ 2,000,000.00	\$ 1,585,000.00
6/22/2006	DELPHI 6.5% 8/15/13	\$ 79.38	\$ 1,000,000.00	\$ 793,750.00
6/23/2006	DELPHI 6.5% 8/15/13	\$ 76.00	\$ 1,000,000.00	\$ 760,000.00
6/23/2006	DELPHI 6.5% 8/15/13	\$ 76.00	\$ 1,000,000.00	\$ 760,000.00
7/11/2006	DELPHI 6.5% 8/15/13	\$ 78.50	\$ 1,400,000.00	\$ 1,099,000.00
8/24/2006	DELPHI 6.5% 8/15/13	\$ 80.50	\$ 4,000,000.00	\$ 3,220,000.00
8/24/2006	DELPHI 6.5% 8/15/13	\$ 80.50	\$ 2,000,000.00	\$ 1,610,000.00
8/24/2006	DELPHI 6.5% 8/15/13	\$ 80.50	\$ 2,000,000.00	\$ 1,610,000.00
8/25/2006	DELPHI 6.5% 8/15/13	\$ 80.63	\$ 2,000,000.00	\$ 1,612,500.00
10/10/2006	DELPHI 6.5% 8/15/13	\$ 89.38	\$ 3,000,000.00	\$ 2,681,250.00
12/5/2006	DELPHI 6.5% 8/15/13	\$ 103.50	\$ 1,000,000.00	\$ 1,035,000.00
1/9/2007	DELPHI 6.55% 6/15/06	\$ 111.50	\$ 3,000,000.00	\$ 3,345,000.00
1/9/2007	DELPHI 7.125% 5/1/29	\$ 111.13	\$ 1,500,000.00	\$ 1,666,875.00
1/10/2007	DELPHI 6.5% 8/15/13	\$ 109.00	\$ 2,000,000.00	\$ 2,180,000.00
1/11/2007	DELPHI 6.5% 8/15/13	\$ 109.38	\$ 2,500,000.00	\$ 2,734,375.00
1/11/2007	DELPHI 7.125% 5/1/29	\$ 111.63	\$ 2,500,000.00	\$ 2,790,625.00
1/12/2007	DELPHI 6.5% 5/1/09	\$ 112.75	\$ 2,300,000.00	\$ 2,593,250.00
1/12/2007	DELPHI 6.5% 8/15/13	\$ 110.00	\$ 2,000,000.00	\$ 2,200,000.00
1/12/2007	DELPHI 6.5% 8/15/13	\$ 109.75	\$ 4,000,000.00	\$ 4,390,000.00
1/12/2007	DELPHI 6.5% 8/15/13	\$ 109.75	\$ 2,000,000.00	\$ 2,195,000.00
1/12/2007	DELPHI 6.5% 8/15/13	\$ 109.75	\$ 3,000,000.00	\$ 3,292,500.00
1/12/2007	DELPHI 7.125% 5/1/29	\$ 112.06	\$ 2,300,000.00	\$ 2,577,437.50
3/23/2007	DELPHI 6.5% 8/15/13	\$ 109.00	\$ 2,500,000.00	\$ 2,725,000.00
3/23/2007	DELPHI 6.5% 8/15/13	\$ 109.00	\$ 4,000,000.00	\$ 4,360,000.00
3/23/2007	DELPHI 6.5% 8/15/13	\$ 109.00	\$ 2,500,000.00	\$ 2,725,000.00
3/23/2007	DELPHI 6.55% 6/15/06	\$ 112.00	\$ 4,000,000.00	\$ 4,480,000.00
3/23/2007	DELPHI 6.55% 6/15/06	\$ 112.00	\$ 5,000,000.00	\$ 5,600,000.00
4/10/2007	DELPHI 6.55% 6/15/06	\$ 112.00	\$ 1,800,000.00	\$ 2,016,000.00
4/10/2007	DELPHI 6.55% 6/15/06	\$ 112.00	\$ 1,200,000.00	\$ 1,344,000.00
4/24/2007	DELPHI 6.5% 8/15/13	\$ 108.00	\$ 5,000,000.00	\$ 5,400,000.00

UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
2/27/2006	DELPHI REC T/C ENGLEHART	\$ 83.75 \$	85,576.07	\$ 71,669.96
2/27/2006	DELPHI AUTO SYSTEMS TC ENGLEHART	\$ 56.00 \$	3,896,922.57	\$ 2,182,276.64
3/3/2006	DELPHI AUTO SYSTEMS T/C PALMA	\$ 57.50 \$	48,815.08	\$ 28,068.67
3/6/2006	DELPHI AUTO SYSTEMS TC AUTO/CN	\$ 57.00 \$	97,403.50	\$ 55,520.00
3/10/2006	DELPHI CORP TC SUMMIT ENERGY	\$ 40.00 \$	68,554.84	\$ 27,421.94
3/29/2006	DELPHI MEDICAL T/C KIMBALL	\$ 58.00 \$	96,105.89	\$ 55,741.42
4/25/2006	DELPHI AUTO SYSTEMS BASTIAN MATERIAL	\$ 58.00 \$	30,015.00	\$ 17,988.70
5/16/2006	DELPHI AUTO SYS TC METHODE ELE	\$ 69.50 \$	4,647,550.07	\$ 3,230,047.30
5/23/2006	DELPHI AUTO SYSTEMS TC KENDALL	\$ 65.00 \$	258,016.04	\$ 167,710.42
6/5/2006	DELPHI AUTO SYSTEMS TC KIMBALL	\$ 58.00 \$	331,453.42	\$ 192,242.98
7/24/2006	DELPHI AUTO SYSTEMS TC SANDERS	\$ 74.00 \$	68,796.53	\$ 50,909.43
8/7/2006	DELPHI AUTO SYS TC GROVE ROOF	\$ 73.00 \$	63,050.00	\$ 46,026.50
2/6/2007	DELPHI AUTO SYS TC KENDALL REC	\$ 92.00 \$	73,961.71	\$ 68,044.77

TOPrs CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
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Short Transactions Activity Detail

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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Name: Elliott Associates, L.P
Address: 712 Fifth Avenue, New York, NY 10019

AGGREGATE HOLDINGS

Holdings on 9/17/07

Senior Note Claims	\$	68,650,000.00
General Unsecured Claims	\$	-
TOPRs Claims	\$	9,762,945.00
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	30,000,000.00
Shares/Equity Interests		(1,548,800) ¹

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
8/18/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 86.00	\$ (1,200,000.00)	\$ (1,032,000.00)
8/18/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 86.00	\$ (1,200,000.00)	\$ (1,032,000.00)
8/18/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 86.25	\$ (1,200,000.00)	\$ (1,035,000.00)
8/18/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 86.00	\$ (2,500,000.00)	\$ (2,150,000.00)
8/18/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 86.00	\$ 2,500,000.00	\$ 2,150,000.00
8/19/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 88.00	\$ (1,200,000.00)	\$ (1,056,000.00)
8/22/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 87.00	\$ (2,500,000.00)	\$ (2,175,000.00)
8/22/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 87.00	\$ 2,500,000.00	\$ 2,175,000.00
8/22/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 87.00	\$ (600,000.00)	\$ (522,000.00)
8/22/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 87.50	\$ (600,000.00)	\$ (525,000.00)
8/23/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 86.75	\$ (810,000.00)	\$ (702,675.00)
8/23/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 86.75	\$ (240,000.00)	\$ (208,200.00)
8/29/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 83.50	\$ 3,000,000.00	\$ 2,505,000.00
8/29/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 83.50	\$ 1,200,000.00	\$ 1,002,000.00
8/29/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 84.25	\$ 900,000.00	\$ 758,250.00
8/29/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 84.00	\$ 1,050,000.00	\$ 882,000.00
8/29/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 83.50	\$ 900,000.00	\$ 751,500.00
10/18/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 67.50	\$ (1,200,000.00)	\$ (810,000.00)
10/19/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 66.00	\$ (1,000,000.00)	\$ (660,000.00)
10/19/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 66.00	\$ 1,000,000.00	\$ 660,000.00
10/19/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 69.50	\$ (1,000,000.00)	\$ (695,000.00)
10/25/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 68.06	\$ 11,000.00	\$ 7,486.88
11/4/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 69.50	\$ 697,800.00	\$ 484,971.00
11/9/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 59.00	\$ 900,000.00	\$ 531,000.00
11/9/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 59.21	\$ 89,000.00	\$ 52,699.93
11/10/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 58.75	\$ 89,000.00	\$ 52,287.50
11/10/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 57.00	\$ (89,000.00)	\$ (50,730.00)
11/10/2005	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 58.75	\$ 502,200.00	\$ 295,042.50
3/20/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 63.00	\$ (2,500,000.00)	\$ (1,575,000.00)
3/20/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 63.00	\$ (5,000,000.00)	\$ (3,150,000.00)
3/20/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 63.00	\$ 5,000,000.00	\$ 3,150,000.00
3/20/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 63.00	\$ 2,500,000.00	\$ 1,575,000.00
3/20/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 68.00	\$ (2,500,000.00)	\$ (1,700,000.00)
3/27/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$ 68.00	\$ 2,500,000.00	\$ 1,700,000.00
5/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 73.75	\$ 800,000.00	\$ 590,000.00
5/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 73.75	\$ 1,600,000.00	\$ 1,180,000.00
5/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 73.75	\$ 1,200,000.00	\$ 885,000.00
5/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 73.75	\$ 2,400,000.00	\$ 1,770,000.00
5/24/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 74.13	\$ 800,000.00	\$ 593,000.00
5/24/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 74.13	\$ 1,200,000.00	\$ 889,500.00
5/30/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 78.00	\$ 800,000.00	\$ 624,000.00
5/30/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 78.00	\$ 1,200,000.00	\$ 936,000.00
5/31/2006	DELPHI CORP 6.5% 15-AUG-2013	\$ 78.50	\$ 600,000.00	\$ 471,000.00

5/31/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	80.00	\$	2,000,000.00	\$	1,600,000.00
5/31/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	78.50	\$	900,000.00	\$	706,500.00
5/31/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	80.00	\$	3,000,000.00	\$	2,400,000.00
6/1/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	83.00	\$	1,200,000.00	\$	996,000.00
6/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	79.50	\$	800,000.00	\$	636,000.00
6/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	80.00	\$	400,000.00	\$	320,000.00
6/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	80.00	\$	800,000.00	\$	640,000.00
6/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	79.50	\$	1,200,000.00	\$	954,000.00
6/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	80.00	\$	600,000.00	\$	480,000.00
6/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	80.00	\$	1,200,000.00	\$	960,000.00
6/20/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	76.00	\$	1,200,000.00	\$	912,000.00
6/20/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	76.13	\$	800,000.00	\$	609,000.00
6/20/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	76.00	\$	1,800,000.00	\$	1,368,000.00
6/20/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	76.13	\$	1,200,000.00	\$	913,500.00
8/17/2006	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	88.38	\$	(1,200,000.00)	\$	(1,060,500.00)
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	94.75	\$	800,000.00	\$	758,000.00
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.00	\$	600,000.00	\$	570,000.00
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.00	\$	1,200,000.00	\$	1,140,000.00
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.25	\$	800,000.00	\$	762,000.00
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	94.75	\$	1,200,000.00	\$	1,137,000.00
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.00	\$	900,000.00	\$	855,000.00
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.00	\$	1,800,000.00	\$	1,710,000.00
10/17/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.25	\$	1,200,000.00	\$	1,143,000.00
10/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.25	\$	800,000.00	\$	762,000.00
10/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.25	\$	800,000.00	\$	762,000.00
10/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.25	\$	1,200,000.00	\$	1,143,000.00
10/23/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	95.25	\$	1,200,000.00	\$	1,143,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.50	\$	800,000.00	\$	780,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.50	\$	800,000.00	\$	780,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.50	\$	1,200,000.00	\$	1,170,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.75	\$	400,000.00	\$	391,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.50	\$	1,200,000.00	\$	1,170,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.50	\$	1,200,000.00	\$	1,170,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.50	\$	1,800,000.00	\$	1,755,000.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	97.75	\$	600,000.00	\$	586,500.00
10/27/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	103.50	\$	(800,000.00)	\$	(828,000.00)
11/30/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	103.50	\$	(1,200,000.00)	\$	(1,242,000.00)
11/30/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	(800,000.00)	\$	(870,000.00)
12/8/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	(1,200,000.00)	\$	(1,305,000.00)
12/8/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	(1,200,000.00)	\$	(1,305,000.00)
12/12/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	(1,800,000.00)	\$	(1,957,500.00)
12/12/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	(1,200,000.00)	\$	(1,305,000.00)
12/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	(1,800,000.00)	\$	(1,957,500.00)
12/13/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	(1,800,000.00)	\$	(1,957,500.00)
12/18/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	113.00	\$	(4,000,000.00)	\$	(4,520,000.00)
12/18/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	113.00	\$	(1,200,000.00)	\$	(1,356,000.00)
12/18/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	113.25	\$	(800,000.00)	\$	(906,000.00)
12/18/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	113.00	\$	(6,000,000.00)	\$	(6,780,000.00)
12/18/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	113.00	\$	(1,800,000.00)	\$	(2,034,000.00)
12/18/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	113.25	\$	(1,200,000.00)	\$	(1,359,000.00)
12/21/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.25	\$	2,000,000.00	\$	2,165,000.00
12/21/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.25	\$	3,000,000.00	\$	3,247,500.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	2,000,000.00	\$	2,170,000.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	2,000,000.00	\$	2,170,000.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	2,000,000.00	\$	2,170,000.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	3,000,000.00	\$	3,255,000.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	3,000,000.00	\$	3,255,000.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	3,000,000.00	\$	3,255,000.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	3,000,000.00	\$	3,255,000.00
12/26/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	1,200,000.00	\$	1,302,000.00
12/28/2006	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	1,800,000.00	\$	1,953,000.00
1/2/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.63	\$	8,600,000.00	\$	9,341,750.00
1/2/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.63	\$	12,900,000.00	\$	14,012,625.00
1/3/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	1,600,000.00	\$	1,740,000.00

1/3/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	2,400,000.00	\$	2,610,000.00
1/5/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.63	\$	660,000.00	\$	716,925.00
1/5/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	800,000.00	\$	868,000.00
1/5/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	2,000,000.00	\$	2,175,000.00
1/5/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.63	\$	990,000.00	\$	1,075,387.50
1/5/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.50	\$	1,200,000.00	\$	1,302,000.00
1/5/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.75	\$	3,000,000.00	\$	3,262,500.00
1/12/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	111.25	\$	800,000.00	\$	890,000.00
1/12/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	111.25	\$	1,200,000.00	\$	1,335,000.00
1/17/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	4,000,000.00	\$	4,380,000.00
1/17/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	6,000,000.00	\$	6,570,000.00
1/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	1,000,000.00	\$	1,095,000.00
1/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	1,500,000.00	\$	1,642,500.00
1/22/2007	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	111.63	\$	4,800,000.00	\$	5,358,000.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	1,000,000.00	\$	1,093,750.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	1,200,000.00	\$	1,314,000.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	4,000,000.00	\$	4,380,000.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	1,200,000.00	\$	1,314,000.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	1,500,000.00	\$	1,640,625.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	1,800,000.00	\$	1,971,000.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	6,000,000.00	\$	6,570,000.00
1/22/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	1,800,000.00	\$	1,971,000.00
1/23/2007	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	111.50	\$	10,281,000.00	\$	11,463,315.00
1/23/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	4,000,000.00	\$	4,380,000.00
1/23/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	6,000,000.00	\$	6,570,000.00
1/25/2007	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	111.50	\$	6,000,000.00	\$	6,690,000.00
1/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	800,000.00	\$	876,000.00
1/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	(2,000,000.00)	\$	(2,190,000.00)
1/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	1,200,000.00	\$	1,312,500.00
1/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	1,200,000.00	\$	1,314,000.00
1/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	(3,000,000.00)	\$	(3,285,000.00)
1/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	1,800,000.00	\$	1,968,750.00
2/13/2007	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	111.63	\$	(6,000,000.00)	\$	(6,697,500.00)
2/20/2007	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	112.00	\$	(15,081,000.00)	\$	(16,890,720.00)
2/21/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	(3,200,000.00)	\$	(3,500,000.00)
2/21/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	(2,000,000.00)	\$	(2,187,500.00)
2/21/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	(4,800,000.00)	\$	(5,250,000.00)
2/21/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.38	\$	(3,000,000.00)	\$	(3,281,250.00)
2/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.75	\$	(2,000,000.00)	\$	(2,195,000.00)
2/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.75	\$	(1,000,000.00)	\$	(1,097,500.00)
2/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.75	\$	(3,000,000.00)	\$	(3,292,500.00)
2/26/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.75	\$	(1,500,000.00)	\$	(1,646,250.00)
3/2/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.00	\$	(800,000.00)	\$	(872,000.00)
3/2/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.00	\$	(1,200,000.00)	\$	(1,308,000.00)
3/27/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	(2,000,000.00)	\$	(2,190,000.00)
3/27/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	(2,000,000.00)	\$	(2,190,000.00)
3/27/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	(3,000,000.00)	\$	(3,285,000.00)
3/27/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	109.50	\$	(3,000,000.00)	\$	(3,285,000.00)
4/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.25	\$	2,000,000.00	\$	2,165,000.00
4/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.25	\$	2,000,000.00	\$	2,165,000.00
4/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.25	\$	3,000,000.00	\$	3,247,500.00
4/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.25	\$	3,000,000.00	\$	3,247,500.00
4/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.38	\$	(800,000.00)	\$	(867,000.00)
4/30/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.00	\$	(1,200,000.00)	\$	(1,296,000.00)
4/30/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.38	\$	(1,200,000.00)	\$	(1,300,500.00)
4/30/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	108.00	\$	(1,800,000.00)	\$	(1,944,000.00)
5/8/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	110.00	\$	(1,600,000.00)	\$	(1,760,000.00)
5/8/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	110.00	\$	(2,400,000.00)	\$	(2,640,000.00)
5/10/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	110.75	\$	(800,000.00)	\$	(886,000.00)
5/10/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	110.75	\$	(1,200,000.00)	\$	(1,329,000.00)
5/23/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	112.00	\$	(800,000.00)	\$	(896,000.00)
5/23/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	112.00	\$	(1,200,000.00)	\$	(1,344,000.00)
6/6/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	114.13	\$	(2,000,000.00)	\$	(2,282,500.00)
6/6/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	114.13	\$	(3,000,000.00)	\$	(3,423,750.00)

6/12/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	114.75	\$	(800,000.00)	\$	(918,000.00)
6/12/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.00	\$	(1,200,000.00)	\$	(1,380,000.00)
6/12/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	114.75	\$	(1,200,000.00)	\$	(1,377,000.00)
6/12/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.00	\$	(1,800,000.00)	\$	(2,070,000.00)
6/13/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.00	\$	(800,000.00)	\$	(920,000.00)
6/13/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.00	\$	(1,200,000.00)	\$	(1,380,000.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.50	\$	(800,000.00)	\$	(924,000.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.63	\$	(1,200,000.00)	\$	(1,387,500.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.63	\$	(800,000.00)	\$	(925,000.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.75	\$	(1,200,000.00)	\$	(1,389,000.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.50	\$	(1,200,000.00)	\$	(1,386,000.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.63	\$	(1,800,000.00)	\$	(2,081,250.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.63	\$	(1,200,000.00)	\$	(1,387,500.00)
6/14/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	115.75	\$	(1,800,000.00)	\$	(2,083,500.00)
6/25/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	117.00	\$	(6,000,000.00)	\$	(7,020,000.00)
6/25/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	117.00	\$	(9,000,000.00)	\$	(10,530,000.00)
7/18/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	120.00	\$	(1,200,000.00)	\$	(1,440,000.00)
7/18/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	120.00	\$	(1,800,000.00)	\$	(2,160,000.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	120.25	\$	(800,000.00)	\$	(962,000.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	128.75	\$	(800,000.00)	\$	(1,030,000.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	127.75	\$	(2,000,000.00)	\$	(2,555,000.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	128.25	\$	(1,200,000.00)	\$	(1,539,000.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	120.25	\$	(1,200,000.00)	\$	(1,443,000.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	128.75	\$	(1,200,000.00)	\$	(1,545,000.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	127.75	\$	(3,000,000.00)	\$	(3,832,500.00)
7/19/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	128.25	\$	(1,800,000.00)	\$	(2,308,500.00)
8/8/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	109.50	\$	1,200,000.00	\$	1,314,000.00
8/8/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	109.50	\$	800,000.00	\$	876,000.00
8/8/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	109.50	\$	1,800,000.00	\$	1,971,000.00
8/8/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	109.50	\$	1,200,000.00	\$	1,314,000.00
8/10/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	800,000.00	\$	846,000.00
8/10/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	1,200,000.00	\$	1,269,000.00
8/13/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	106.00	\$	800,000.00	\$	848,000.00
8/13/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	106.00	\$	1,200,000.00	\$	1,272,000.00
8/14/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	800,000.00	\$	846,000.00
8/14/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	800,000.00	\$	846,000.00
8/14/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	400,000.00	\$	423,000.00
8/14/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	1,200,000.00	\$	1,269,000.00
8/14/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	1,200,000.00	\$	1,269,000.00
8/14/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	105.75	\$	600,000.00	\$	634,500.00
8/15/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	103.75	\$	1,200,000.00	\$	1,245,000.00
8/15/2007	DELPHI CORP 6.5% 15-AUG-2013	\$	103.75	\$	1,800,000.00	\$	1,867,500.00
8/17/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	93.25	\$	800,000.00	\$	746,000.00
8/17/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	92.25	\$	800,000.00	\$	738,000.00
8/17/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	92.63	\$	2,000,000.00	\$	1,852,500.00
8/17/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	93.25	\$	1,200,000.00	\$	1,119,000.00
8/17/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	92.25	\$	1,200,000.00	\$	1,107,000.00
8/17/2007	DELPHI AUTO SYST 6.55% 15-JUN-2006	\$	92.63	\$	3,000,000.00	\$	2,778,750.00
8/17/2007	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	92.75	\$	1,200,000.00	\$	1,113,000.00
8/17/2007	DELPHI AUTO SYST 6.5% 01-MAY-2009	\$	92.75	\$	1,800,000.00	\$	1,669,500.00

GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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TOPS CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/19/2005	DELPHI CORP II 6.197% 15-NOV-2033	\$ 35.00 \$	1,000,000.00 \$	350,000.00
10/19/2005	DELPHI CORP II 6.197% 15-NOV-2033	\$ 35.00 \$	(1,000,000.00) \$	(350,000.00)
3/20/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 63.00 \$	(2,500,000.00) \$	(1,575,000.00)
3/20/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 63.00 \$	2,500,000.00 \$	1,575,000.00
3/23/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 41.75 \$	(2,000,000.00) \$	(835,000.00)
3/23/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 41.75 \$	(3,000,000.00) \$	(1,252,500.00)
3/29/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 42.00 \$	(2,500,000.00) \$	(1,050,000.00)
3/29/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 42.00 \$	2,500,000.00 \$	1,050,000.00
3/29/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 42.00 \$	(2,500,000.00) \$	(1,050,000.00)
3/29/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 42.00 \$	2,500,000.00 \$	1,050,000.00
4/4/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 36.00 \$	(4,000,000.00) \$	(1,440,000.00)
5/26/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 58.00 \$	(500,000.00) \$	(290,000.00)
5/26/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 58.00 \$	500,000.00 \$	290,000.00
5/26/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 58.00 \$	(500,000.00) \$	(290,000.00)
10/17/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 88.00 \$	(800,000.00) \$	(704,000.00)
10/17/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 88.00 \$	(1,200,000.00) \$	(1,056,000.00)
10/17/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 88.00 \$	(1,200,000.00) \$	(1,056,000.00)
10/17/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 88.00 \$	(1,800,000.00) \$	(1,584,000.00)
10/23/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 87.00 \$	(800,000.00) \$	(696,000.00)
10/23/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 87.00 \$	(1,200,000.00) \$	(1,044,000.00)
10/27/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 90.00 \$	(1,200,000.00) \$	(1,080,000.00)
10/27/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 90.00 \$	(1,200,000.00) \$	(1,080,000.00)
11/14/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 93.00 \$	400,000.00 \$	372,000.00
11/14/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 93.00 \$	1,000,000.00 \$	930,000.00
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(937,500.00) \$	(900,000.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(2,187,500.00) \$	(2,100,000.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(3,125,000.00) \$	(3,000,000.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	5,087,500.00 \$	4,884,000.00
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(2,175,000.00) \$	(2,088,000.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(1,702,500.00) \$	(1,634,400.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(937,500.00) \$	(900,000.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(2,187,500.00) \$	(2,100,000.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	(3,750,000.00) \$	(3,600,000.00)
11/16/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 96.00 \$	5,030,000.00 \$	4,828,800.00
11/30/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 96.00 \$	(1,900,000.00) \$	(1,824,000.00)
12/21/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 120.08 \$	460,000.00 \$	552,368.00
12/21/2006	DELPHI CORP II 6.197% 15-NOV-2033	\$ 120.08 \$	690,000.00 \$	828,552.00
12/21/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 120.08 \$	340,000.00 \$	408,272.00
12/21/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 120.08 \$	510,000.00 \$	612,408.00
12/22/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 118.25 \$	60,000.00 \$	70,950.00
12/22/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 118.25 \$	90,000.00 \$	106,425.00
12/29/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 121.50 \$	2,800,000.00 \$	3,402,000.00
12/29/2006	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 121.50 \$	4,200,000.00 \$	5,103,000.00
1/4/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 121.38 \$	92,000.00 \$	111,665.00
1/4/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 121.38 \$	137,925.00 \$	167,406.47
1/5/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 120.00 \$	64,000.00 \$	76,800.00
1/5/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 120.00 \$	97,145.00 \$	116,574.00
1/10/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 120.86 \$	66,000.00 \$	79,768.26
1/10/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 120.86 \$	97,000.00 \$	117,235.17
1/12/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 122.25 \$	13,000.00 \$	15,892.50
1/12/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 122.25 \$	19,500.00 \$	23,838.75
1/17/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 122.00 \$	453,000.00 \$	552,660.00
1/17/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 122.00 \$	679,000.00 \$	828,380.00
1/18/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 123.25 \$	28,000.00 \$	34,510.00
1/18/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 123.25 \$	43,875.00 \$	54,075.94
1/22/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 124.00 \$	(1,202,500.00) \$	(1,491,100.00)
1/23/2007	DELPHI CORP 8.25% 15-OCT-2033 (~)	\$ 124.00 \$	(1,450,000.00) \$	(1,798,000.00)
1/29/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$ 79.06 \$	(460,000.00) \$	(363,696.62)
3/27/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$ 118.50 \$	400,000.00 \$	474,000.00
3/27/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$ 118.50 \$	400,000.00 \$	474,000.00

3/27/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	118.50	\$	600,000.00	\$	711,000.00
3/27/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	118.50	\$	600,000.00	\$	711,000.00
6/5/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	120.50	\$	1,000,000.00	\$	1,205,000.00
6/6/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	121.25	\$	1,200,000.00	\$	1,455,000.00
6/6/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	121.25	\$	1,800,000.00	\$	2,182,500.00
6/13/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	121.25	\$	800,000.00	\$	970,000.00
6/13/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	121.25	\$	1,200,000.00	\$	1,455,000.00
6/25/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	122.38	\$	960,000.00	\$	1,174,800.00
6/25/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	122.38	\$	1,710,000.00	\$	2,092,612.50
6/25/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	122.38	\$	190,000.00	\$	232,512.50
7/19/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	135.50	\$	480,000.00	\$	650,400.00
7/19/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	135.50	\$	720,000.00	\$	975,600.00
8/2/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	114.50	\$	400,000.00	\$	458,000.00
8/2/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	114.50	\$	600,000.00	\$	687,000.00
8/3/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	110.25	\$	400,000.00	\$	441,000.00
8/3/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	110.25	\$	600,000.00	\$	661,500.00
8/15/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	102.00	\$	800,000.00	\$	816,000.00
8/15/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	102.00	\$	1,200,000.00	\$	1,224,000.00
8/22/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	93.75	\$	60,000.00	\$	56,250.00
8/22/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	93.75	\$	2,340,000.00	\$	2,193,750.00
8/22/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	93.75	\$	90,000.00	\$	84,375.00
8/22/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	93.75	\$	3,510,000.00	\$	3,290,625.00
8/23/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	97.25	\$	800,000.00	\$	778,000.00
8/23/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	96.25	\$	760,000.00	\$	731,500.00
8/23/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	97.25	\$	1,200,000.00	\$	1,167,000.00
8/23/2007	DELPHI CORP II 6.197% 15-NOV-2033	\$	96.25	\$	1,140,000.00	\$	1,097,250.00
8/23/2007	DELPHI CORP 8.25% 15-OCT-2033 (~~)	\$	101.25	\$	800,000.00	\$	810,000.00
8/23/2007	DELPHI CORP 8.25% 15-OCT-2033 (~~)	\$	101.25	\$	1,200,000.00	\$	1,215,000.00
9/17/2007	DELPHI CORP 8.25% 15-OCT-2033 (~~)	\$	65.25	\$	(296,000.00)	\$	(193,140.00)
9/17/2007	DELPHI CORP 8.25% 15-OCT-2033 (~~)	\$	65.25	\$	(444,000.00)	\$	(289,710.00)

SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
1/10/2007	DELPHI CORP TRANCHE C TERM LOAN	\$ 100.00	\$ 30,000,000.00	\$ 30,000,000.00
1/11/2007	DELPHI CORP TRANCHE C TERM LOAN	\$ 100.00	(5,000,000.00)	(5,000,000.00)
7/30/2007	DELPHI CORP TRANCHE C TERM LOAN	\$ 98.25	3,000,000.00	2,947,500.00
7/30/2007	DELPHI CORP TRANCHE C TERM LOAN	\$ 98.25	2,000,000.00	1,965,000.00

SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
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SHORT TRANSACTIONS DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
9/10/2007	DELPHI CORP COMMON STOCK (US)	\$ 0.68	(68,520.00)	(464.57)
9/10/2007	DELPHI CORP COMMON STOCK (US)	\$ 0.68	(102,780.00)	(696.85)
9/12/2007	DELPHI CORP COMMON STOCK (US)	\$ 0.52	(330,000.00)	(1,709.40)
9/12/2007	DELPHI CORP COMMON STOCK (US)	\$ 0.52	(495,000.00)	(2,564.10)

9/17/2007	DELPHI CORP COMMON STOCK (US)	\$	0.53	(100,000.00)	\$	(530.00)
9/17/2007	DELPHI CORP COMMON STOCK (US)	\$	0.54	(121,000.00)	\$	(653.64)
9/17/2007	DELPHI CORP COMMON STOCK (US)	\$	0.53	(150,000.00)	\$	(795.00)
9/17/2007	DELPHI CORP COMMON STOCK (US)	\$	0.54	(181,500.00)	\$	(980.46)

¹ Short positions as of 9/17/2007 have been covered thereafter

Name: Nomura Corporate Research & Asset Management, Inc.
Address: 2 World Financial Center, New York, NY 12081

AGGREGATE HOLDINGS

Holdings on 11/5/07

Senior Note Claims	\$	41,450,000.00
General Unsecured Claims	\$	-
TOPRS Claims	\$	-
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	4,881,000.00
Shares/Equity Interests		15,584

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
5/10/2006	DELPHI CORP 6.5	\$ 76.50	\$ 1,950,000.00	\$ 1,491,750.00
5/10/2006	DELPHI CORP 6.5	\$ 76.75	\$ 1,950,000.00	\$ 1,496,625.00
5/11/2006	DELPHI CORP 6.5	\$ 75.75	\$ 1,975,000.00	\$ 1,496,062.50
5/23/2006	DELPHI CORP 6.5	\$ 73.75	\$ (1,000,000.00)	\$ (737,500.00)
5/25/2006	DELPHI CORP 6.5	\$ 77.00	\$ 2,000,000.00	\$ 1,540,000.00
5/25/2006	DELPHI CORP 6.5	\$ 76.25	\$ 2,000,000.00	\$ 1,525,000.00
5/31/2006	DELPHI CORP 6.5	\$ 80.50	\$ (1,375,000.00)	\$ (1,106,875.00)
5/31/2006	DELPHI CORP 6.5	\$ 79.50	\$ 2,500,000.00	\$ 1,987,500.00
6/1/2006	DELPHI CORP 6.5	\$ 81.50	\$ (1,000,000.00)	\$ (815,000.00)
6/1/2006	DELPHI CORP 6.5	\$ 82.00	\$ (2,000,000.00)	\$ (1,640,000.00)
6/5/2006	DELPHI CORP 6.5	\$ 82.00	\$ (1,000,000.00)	\$ (820,000.00)
6/5/2006	DELPHI CORP 6.5	\$ 81.50	\$ 2,000,000.00	\$ 1,630,000.00
6/7/2006	DELPHI CORP 6.5	\$ 82.00	\$ 1,000,000.00	\$ 820,000.00
6/12/2006	DELPHI CORP 6.5	\$ 82.25	\$ (1,000,000.00)	\$ (822,500.00)
6/15/2006	DELPHI CORP 6.5	\$ 77.00	\$ 1,000,000.00	\$ 770,000.00
6/16/2006	DELPHI CORP 6.5	\$ 78.75	\$ (1,000,000.00)	\$ (787,500.00)
6/20/2006	DELPHI CORP 6.5	\$ 76.00	\$ 500,000.00	\$ 380,000.00
6/30/2006	DELPHI CORP 6.5	\$ 78.25	\$ 1,000,000.00	\$ 782,500.00
8/21/2006	DELPHI CORP 6.5	\$ 80.25	\$ (2,000,000.00)	\$ (1,605,000.00)
8/22/2006	DELPHI CORP 6.5	\$ 79.50	\$ (1,000,000.00)	\$ (795,000.00)
8/22/2006	DELPHI CORP 6.5	\$ 79.50	\$ (2,000,000.00)	\$ (1,590,000.00)
8/24/2006	DELPHI CORP 6.5	\$ 79.75	\$ (1,000,000.00)	\$ (797,500.00)
8/24/2006	DELPHI CORP 6.5	\$ 80.00	\$ (1,425,000.00)	\$ (1,140,000.00)
8/25/2006	DELPHI CORP 6.5	\$ 79.75	\$ (900,000.00)	\$ (717,750.00)
8/31/2006	DELPHI CORP 6.5	\$ 81.75	\$ 1,000,000.00	\$ 817,500.00
9/27/2006	DELPHI CORP 6.5	\$ 89.00	\$ 2,000,000.00	\$ 1,780,000.00
9/29/2006	DELPHI CORP 6.5	\$ 89.00	\$ 1,000,000.00	\$ 890,000.00
10/2/2006	DELPHI CORP 6.5	\$ 94.50	\$ (1,000,000.00)	\$ (945,000.00)
10/4/2006	DELPHI CORP 6.5	\$ 93.00	\$ 2,000,000.00	\$ 1,860,000.00
10/6/2006	DELPHI CORP 6.5	\$ 97.50	\$ (1,000,000.00)	\$ (975,000.00)
10/11/2006	DELPHI CORP 6.5	\$ 97.50	\$ 1,000,000.00	\$ 975,000.00
10/13/2006	DELPHI CORP 6.5	\$ 97.75	\$ (1,000,000.00)	\$ (977,500.00)
10/16/2006	DELPHI CORP 6.5	\$ 98.25	\$ (2,000,000.00)	\$ (1,965,000.00)
1/22/2007	DELPHI CORP 6.5	\$ 112.00	\$ 2,250,000.00	\$ 2,520,000.00
1/24/2007	DELPHI CORP 6.5	\$ 111.75	\$ 2,000,000.00	\$ 2,235,000.00

1/31/2007	DELPHI CORP 6.5	\$	108.50	\$	(500,000.00)	\$	(542,500.00)
2/13/2007	DELPHI CORP 6.5	\$	112.00	\$	1,000,000.00	\$	1,120,000.00
2/13/2007	DELPHI CORP 6.5	\$	110.00	\$	500,000.00	\$	550,000.00
3/2/2007	DELPHI CORP 6.5	\$	111.75	\$	(2,000,000.00)	\$	(2,235,000.00)
4/9/2007	DELPHI CORP 6.5	\$	109.75	\$	1,000,000.00	\$	1,097,500.00
4/17/2007	DELPHI CORP 6.5	\$	112.25	\$	1,000,000.00	\$	1,122,500.00
4/17/2007	DELPHI CORP 6.5	\$	111.75	\$	2,000,000.00	\$	2,235,000.00
5/23/2007	DELPHI CORP 6.5	\$	112.00	\$	500,000.00	\$	560,000.00
6/21/2007	DELPHI CORP 6.5	\$	119.50	\$	2,000,000.00	\$	2,390,000.00
6/22/2007	DELPHI CORP 6.55	\$	119.38	\$	2,000,000.00	\$	2,387,500.00
7/17/2007	DELPHI CORP 6.5	\$	118.75	\$	(500,000.00)	\$	(593,750.00)
7/17/2007	DELPHI CORP 6.5	\$	115.38	\$	(500,000.00)	\$	(576,875.00)
7/18/2007	DELPHI CORP 6.55	\$	122.75	\$	2,000,000.00	\$	2,455,000.00
7/19/2007	DELPHI CORP 6.5	\$	130.25	\$	(1,125,000.00)	\$	(1,465,312.50)
7/30/2007	DELPHI CORP 6.5	\$	111.00	\$	1,000,000.00	\$	1,110,000.00
7/30/2007	DELPHI CORP 6.5	\$	111.50	\$	1,000,000.00	\$	1,115,000.00
7/31/2007	DELPHI CORP 6.5	\$	115.00	\$	2,000,000.00	\$	2,300,000.00
8/16/2007	DELPHI CORP 6.55	\$	94.00	\$	2,000,000.00	\$	1,880,000.00
8/16/2007	DELPHI CORP 6.5	\$	94.25	\$	1,000,000.00	\$	942,500.00
8/17/2007	DELPHI CORP 6.55	\$	92.00	\$	1,500,000.00	\$	1,380,000.00
8/21/2007	DELPHI CORP 6.5	\$	96.75	\$	1,000,000.00	\$	967,500.00
8/21/2007	DELPHI CORP 6.5	\$	94.00	\$	2,000,000.00	\$	1,880,000.00
8/21/2007	DELPHI CORP 7.125	\$	95.13	\$	1,000,000.00	\$	951,250.00
8/22/2007	DELPHI CORP 6.55	\$	99.13	\$	(2,000,000.00)	\$	(1,982,500.00)
8/22/2007	DELPHI CORP 6.5	\$	99.00	\$	2,000,000.00	\$	1,980,000.00
8/22/2007	DELPHI CORP 6.5	\$	99.50	\$	3,000,000.00	\$	2,985,000.00
8/22/2007	DELPHI CORP 7.125	\$	100.00	\$	2,500,000.00	\$	2,500,000.00
8/23/2007	DELPHI CORP 6.5	\$	102.00	\$	1,000,000.00	\$	1,020,000.00
8/23/2007	DELPHI CORP 6.5	\$	101.00	\$	2,000,000.00	\$	2,020,000.00
8/24/2007	DELPHI CORP 6.5	\$	104.00	\$	1,000,000.00	\$	1,040,000.00
8/24/2007	DELPHI CORP 6.5	\$	104.50	\$	2,000,000.00	\$	2,090,000.00
9/7/2007	DELPHI CORP 6.5	\$	96.00	\$	(850,000.00)	\$	(816,000.00)
9/12/2007	DELPHI CORP 6.5	\$	81.50	\$	(2,000,000.00)	\$	(1,630,000.00)
9/17/2007	DELPHI CORP 6.5	\$	85.25	\$	500,000.00	\$	426,250.00
9/21/2007	DELPHI CORP 7.125	\$	90.50	\$	1,000,000.00	\$	905,000.00
9/21/2007	DELPHI CORP 7.125	\$	90.75	\$	1,000,000.00	\$	907,500.00
9/24/2007	DELPHI CORP 6.5	\$	92.88	\$	(2,000,000.00)	\$	(1,857,500.00)
9/27/2007	DELPHI CORP 7.125	\$	93.00	\$	1,000,000.00	\$	930,000.00
9/27/2007	DELPHI CORP 7.125	\$	93.50	\$	1,500,000.00	\$	1,402,500.00
10/2/2007	DELPHI CORP 7.125	\$	93.00	\$	2,000,000.00	\$	1,860,000.00
10/4/2007	DELPHI CORP 7.125	\$	93.50	\$	1,000,000.00	\$	935,000.00
10/9/2007	DELPHI CORP 7.125	\$	98.50	\$	(1,000,000.00)	\$	(985,000.00)
10/10/2007	DELPHI CORP 7.125	\$	99.00	\$	(2,000,000.00)	\$	(1,980,000.00)
10/16/2007	DELPHI CORP 7.125	\$	98.75	\$	(1,000,000.00)	\$	(987,500.00)
10/17/2007	DELPHI CORP 6.55	\$	99.00	\$	1,000,000.00	\$	990,000.00
10/17/2007	DELPHI CORP 6.5	\$	98.50	\$	2,000,000.00	\$	1,970,000.00
10/23/2007	DELPHI CORP 7.125	\$	97.25	\$	1,000,000.00	\$	972,500.00
10/25/2007	DELPHI CORP 6.5	\$	95.50	\$	(500,000.00)	\$	(477,500.00)

UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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TOPrS CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
1/9/2007	DELPHI CORP Term Loan	\$ 100.00	\$ 2,000,000.00	\$ 2,000,000.00
1/9/2007	DELPHI CORP Term Loan	\$ 100.00	\$ 10,000,000.00	\$ 10,000,000.00
3/27/2007	DELPHI CORP Term Loan	\$ 100.75	\$ 1,000,000.00	\$ 1,007,500.00
4/27/2007	DELPHI CORP Term Loan	\$ 100.50	\$ 706,000.00	\$ 709,530.00
6/21/2007	DELPHI CORP Term Loan	\$ 100.25	\$ (5,825,000.00)	\$ (5,839,562.50)
9/6/2007	DELPHI CORP Term Loan	\$ 98.75	\$ (1,000,000.00)	\$ (987,500.00)
9/14/2007	DELPHI CORP Term Loan	\$ 99.00	\$ (2,000,000.00)	\$ (1,980,000.00)

SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
11/30/2005	DELPHI CORP	\$ 0.37	750000	\$ 277,500.00
3/20/2006	DELPHI CORP	\$ 0.56	-250000	\$ (140,250.00)
4/4/2006	DELPHI CORP	\$ 0.64	100000	\$ 63,500.00
5/4/2006	DELPHI CORP	\$ 0.98	-100000	\$ (98,130.00)
5/11/2006	DELPHI CORP	\$ 1.36	-100000	\$ (136,000.00)
5/19/2006	DELPHI CORP	\$ 1.20	-100000	\$ (120,000.00)
9/29/2006	DELPHI CORP	\$ 1.52	50000	\$ 76,000.00
1/31/2007	DELPHI CORP	\$ 2.77	-41000	\$ (113,570.00)
3/1/2007	DELPHI CORP	\$ 2.66	-20000	\$ (53,200.00)
3/13/2007	DELPHI CORP	\$ 2.62	-39000	\$ (102,180.00)
5/8/2007	DELPHI CORP	\$ 2.24	22250	\$ 49,775.48
6/22/2007	DELPHI CORP	\$ 2.82	40000	\$ 112,800.00
7/18/2007	DELPHI CORP	\$ 2.06	-50000	\$ (103,000.00)
7/19/2007	DELPHI CORP	\$ 2.19	-50000	\$ (109,500.00)
9/17/2007	DELPHI CORP	\$ 0.52	-196666	\$ (102,659.65)

Short Transactions Activity Detail

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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Name: Sailfish Capital Partners
Address: 225 High Ride Road 2nd FL
Stamford, Ct 06905

AGGREGATE HOLDINGS

Holdings on 9/17/07

Senior Note Claims	\$	4,000,000.00
General Unsecured Claims	\$	-
TOPrS Claims	\$	-
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	-
Shares/Equity Interests		-

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
7/26/2007	DPH 7.125% 01 MAY 2029	\$ 111.50	\$ 4,000,000.00	\$ 4,460,000.00
8/10/2007	DPH 7.125% 01 MAY 2029	\$ 105.75	\$ 1,000,000.00	\$ 1,057,500.00
8/14/2007	DPH 7.125% 01 MAY 2029	\$ 107.25	\$ (2,000,000.00)	\$ (2,145,000.00)
8/16/2007	DPH 7.125% 01 MAY 2029	\$ 101.50	\$ 1,000,000.00	\$ 1,015,000.00
8/24/2007	DPH 6.5% 01 MAY 2009	\$ 101.00	\$ 2,000,000.00	\$ 2,020,000.00
8/24/2007	DPH 7.125% 01 MAY 2029	\$ 103.00	\$ (2,000,000.00)	\$ (2,060,000.00)
8/28/2007	DPH 6.5% 01 MAY 2009	\$ 103.00	\$ (2,500,000.00)	\$ (2,575,000.00)
9/5/2007	DPH 7.125% 01 MAY 2029	\$ 102.00	\$ 2,000,000.00	\$ 2,040,000.00
9/11/2007	DPH 6.5% 01 MAY 2009	\$ 84.00	\$ 1,500,000.00	\$ 1,260,000.00

GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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TOPrS CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
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Short Transactions Activity Detail

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
9/17/2007	DPH 6.55% 15 JUN 2006	\$ 85.00	(1,000,000)	

Name: SPCP Group, LLC
Address: Two Greenwich Plaza, 1st Floor, Greenwich, CT 06830

AGGREGATE HOLDINGS

Holdings on 9/17/07

Senior Note Claims	\$	135,088,000.00
General Unsecured Claims	\$	62,783,338.17
TOPRS Claims	\$	-
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	245,500,000.00
Shares/Equity Interests		-
AIA Backstop- Shares		2,214,117

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
3/23/2006	DELPHI 6.5% 5/1/2009	\$ 67.00	\$ 1,260,000.00	\$ 844,200.00
3/23/2006	DELPHI 6.5% 5/1/2009	\$ 67.00	\$ 740,000.00	\$ 495,800.00
3/23/2006	DELPHI CORP 6.55% 6/15/06	\$ 67.50	\$ 3,150,000.00	\$ 2,126,250.00
3/23/2006	DELPHI CORP 6.55% 6/15/06	\$ 67.50	\$ 1,850,000.00	\$ 1,248,750.00
3/29/2006	DELPHI 6.5% 5/1/2009	\$ 62.25	\$ (1,260,000.00)	\$ (784,350.00)
3/29/2006	DELPHI 6.5% 5/1/2009	\$ 62.75	\$ (1,260,000.00)	\$ (790,650.00)
3/29/2006	DELPHI 6.5% 5/1/2009	\$ 62.25	\$ (740,000.00)	\$ (460,650.00)
3/29/2006	DELPHI 6.5% 5/1/2009	\$ 62.75	\$ (740,000.00)	\$ (464,350.00)
3/30/2006	DELPHI CORP 6.55% 6/15/06	\$ 61.00	\$ (1,250,000.00)	\$ (762,500.00)
3/30/2006	DELPHI CORP 6.55% 6/15/06	\$ 61.00	\$ (750,000.00)	\$ (457,500.00)
4/3/2006	DELPHI 6.5% 5/1/2009	\$ 63.00	\$ 1,800,000.00	\$ 1,134,000.00
4/3/2006	DELPHI 6.5% 5/1/2009	\$ 63.00	\$ 1,200,000.00	\$ 756,000.00
4/3/2006	DELPHI CORP 6.55% 6/15/06	\$ 62.00	\$ 3,000,000.00	\$ 1,860,000.00
4/3/2006	DELPHI CORP 6.55% 6/15/06	\$ 62.00	\$ 1,200,000.00	\$ 744,000.00
4/3/2006	DELPHI CORP 6.55% 6/15/06	\$ 62.00	\$ 2,000,000.00	\$ 1,240,000.00
4/3/2006	DELPHI CORP 6.55% 6/15/06	\$ 62.00	\$ 800,000.00	\$ 496,000.00
4/27/2006	DELPHI 6.5% 5/1/2009	\$ 70.50	\$ 1,803,000.00	\$ 1,271,115.00
4/27/2006	DELPHI 6.5% 5/1/2009	\$ 70.50	\$ 1,197,000.00	\$ 843,885.00
4/28/2006	DELPHI 6.5% 5/1/2009	\$ 70.50	\$ 1,200,000.00	\$ 846,000.00
4/28/2006	DELPHI 6.5% 5/1/2009	\$ 70.50	\$ 800,000.00	\$ 564,000.00
5/3/2006	DELPHI CORP 6.55% 6/15/06	\$ 72.50	\$ 1,204,000.00	\$ 872,900.00
5/3/2006	DELPHI CORP 6.55% 6/15/06	\$ 72.50	\$ 796,000.00	\$ 577,100.00
5/4/2006	DELPHI CORP 6.55% 6/15/06	\$ 73.50	\$ 600,000.00	\$ 441,000.00
5/4/2006	DELPHI CORP 6.55% 6/15/06	\$ 73.50	\$ 400,000.00	\$ 294,000.00
5/5/2006	DELPHI 6.5% 5/1/2009	\$ 73.00	\$ 1,800,000.00	\$ 1,314,000.00
5/5/2006	DELPHI 6.5% 5/1/2009	\$ 73.00	\$ 1,200,000.00	\$ 876,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 79.50	\$ 3,000,000.00	\$ 2,385,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 75.00	\$ 1,800,000.00	\$ 1,350,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 77.00	\$ 1,200,000.00	\$ 924,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 75.00	\$ 1,200,000.00	\$ 900,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 79.50	\$ 2,000,000.00	\$ 1,590,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 75.00	\$ 1,200,000.00	\$ 900,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 77.00	\$ 800,000.00	\$ 616,000.00
5/10/2006	DELPHI 6.5% 5/1/2009	\$ 75.00	\$ 800,000.00	\$ 600,000.00
5/11/2006	DELPHI 6.5% 5/1/2009	\$ 79.00	\$ 1,200,000.00	\$ 948,000.00
5/11/2006	DELPHI 6.5% 5/1/2009	\$ 79.00	\$ 800,000.00	\$ 632,000.00
5/17/2006	DELPHI CORP 6.55% 6/15/06	\$ 77.50	\$ (1,800,000.00)	\$ (1,395,000.00)
5/17/2006	DELPHI CORP 6.55% 6/15/06	\$ 77.50	\$ (1,200,000.00)	\$ (930,000.00)
5/18/2006	DELPHI 6.5% 5/1/2009	\$ 78.00	\$ 1,794,000.00	\$ 1,399,320.00
5/18/2006	DELPHI 6.5% 5/1/2009	\$ 78.00	\$ 1,206,000.00	\$ 940,680.00
5/30/2006	DELPHI CORP 6.55% 6/15/06	\$ 80.75	\$ 1,800,000.00	\$ 1,453,500.00
5/30/2006	DELPHI CORP 6.55% 6/15/06	\$ 80.75	\$ 1,200,000.00	\$ 969,000.00
5/31/2006	DELPHI CORP 6.55% 6/15/06	\$ 82.75	\$ 1,200,000.00	\$ 993,000.00
5/31/2006	DELPHI CORP 6.55% 6/15/06	\$ 82.75	\$ 800,000.00	\$ 662,000.00
6/1/2006	DELPHI 6.5% 5/1/2009	\$ 84.75	\$ 1,200,000.00	\$ 1,017,000.00
6/1/2006	DELPHI 6.5% 5/1/2009	\$ 84.75	\$ 800,000.00	\$ 678,000.00
6/1/2006	DELPHI CORP 6.55% 6/15/06	\$ 83.75	\$ 300,000.00	\$ 251,250.00

6/1/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	1,200,000.00	\$	1,020,000.00
6/1/2006	DELPHI CORP 6.55% 6/15/06	\$	83.50	\$	1,200,000.00	\$	1,002,000.00
6/1/2006	DELPHI CORP 6.55% 6/15/06	\$	83.75	\$	200,000.00	\$	167,500.00
6/1/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	800,000.00	\$	680,000.00
6/1/2006	DELPHI CORP 6.55% 6/15/06	\$	83.50	\$	800,000.00	\$	668,000.00
6/2/2006	DELPHI 6.5% 5/1/2009	\$	84.00	\$	1,200,000.00	\$	1,008,000.00
6/2/2006	DELPHI 6.5% 5/1/2009	\$	84.00	\$	800,000.00	\$	672,000.00
6/2/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	900,000.00	\$	765,000.00
6/2/2006	DELPHI CORP 6.55% 6/15/06	\$	85.50	\$	1,260,000.00	\$	1,077,300.00
6/2/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	600,000.00	\$	507,000.00
6/2/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	600,000.00	\$	510,000.00
6/2/2006	DELPHI CORP 6.55% 6/15/06	\$	85.50	\$	840,000.00	\$	718,200.00
6/2/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	400,000.00	\$	338,000.00
6/7/2006	DELPHI 6.5% 5/1/2009	\$	86.00	\$	(1,800,000.00)	\$	(1,548,000.00)
6/7/2006	DELPHI 6.5% 5/1/2009	\$	86.00	\$	(1,200,000.00)	\$	(1,032,000.00)
6/7/2006	DELPHI CORP 6.55% 6/15/06	\$	86.00	\$	(1,800,000.00)	\$	(1,548,000.00)
6/7/2006	DELPHI CORP 6.55% 6/15/06	\$	86.00	\$	(1,200,000.00)	\$	(1,032,000.00)
6/12/2006	DELPHI CORP 6.55% 6/15/06	\$	86.50	\$	1,200,000.00	\$	1,038,000.00
6/12/2006	DELPHI CORP 6.55% 6/15/06	\$	86.75	\$	600,000.00	\$	520,500.00
6/12/2006	DELPHI CORP 6.55% 6/15/06	\$	86.75	\$	1,200,000.00	\$	1,041,000.00
6/12/2006	DELPHI CORP 6.55% 6/15/06	\$	86.50	\$	800,000.00	\$	692,000.00
6/12/2006	DELPHI CORP 6.55% 6/15/06	\$	86.75	\$	400,000.00	\$	347,000.00
6/12/2006	DELPHI CORP 6.55% 6/15/06	\$	86.75	\$	800,000.00	\$	694,000.00
7/25/2006	DELPHI 6.5% 5/1/2009	\$	82.25	\$	(1,800,000.00)	\$	(1,480,500.00)
7/25/2006	DELPHI 6.5% 5/1/2009	\$	82.25	\$	(1,200,000.00)	\$	(987,000.00)
7/25/2006	DELPHI CORP 6.55% 6/15/06	\$	82.25	\$	(1,806,000.00)	\$	(1,485,435.00)
7/25/2006	DELPHI CORP 6.55% 6/15/06	\$	82.25	\$	(1,194,000.00)	\$	(982,065.00)
7/26/2006	DELPHI 6.5% 5/1/2009	\$	83.25	\$	(1,200,000.00)	\$	(999,000.00)
7/26/2006	DELPHI 6.5% 5/1/2009	\$	83.25	\$	(800,000.00)	\$	(666,000.00)
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	1,200,000.00	\$	1,008,000.00
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.25	\$	1,263,000.00	\$	1,064,077.50
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	600,000.00	\$	507,000.00
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	1,200,000.00	\$	1,014,000.00
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	800,000.00	\$	672,000.00
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.25	\$	842,000.00	\$	709,385.00
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	400,000.00	\$	338,000.00
8/1/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	800,000.00	\$	676,000.00
8/2/2006	DELPHI 6.5% 5/1/2009	\$	84.25	\$	(1,800,000.00)	\$	(1,516,500.00)
8/2/2006	DELPHI 6.5% 5/1/2009	\$	84.00	\$	1,500,000.00	\$	1,260,000.00
8/2/2006	DELPHI 6.5% 5/1/2009	\$	84.25	\$	(1,200,000.00)	\$	(1,011,000.00)
8/2/2006	DELPHI 6.5% 5/1/2009	\$	84.00	\$	1,000,000.00	\$	840,000.00
8/2/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	1,800,000.00	\$	1,521,000.00
8/2/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	1,500,000.00	\$	1,260,000.00
8/2/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	1,200,000.00	\$	1,014,000.00
8/2/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	1,000,000.00	\$	840,000.00
8/3/2006	DELPHI 6.5% 5/1/2009	\$	78.00	\$	(1,794,000.00)	\$	(1,399,320.00)
8/3/2006	DELPHI 6.5% 5/1/2009	\$	78.00	\$	1,794,000.00	\$	1,399,320.00
8/3/2006	DELPHI 6.5% 5/1/2009	\$	78.00	\$	(1,206,000.00)	\$	(940,680.00)
8/3/2006	DELPHI 6.5% 5/1/2009	\$	78.00	\$	1,206,000.00	\$	940,680.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.75	\$	(300,000.00)	\$	(251,250.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	72.50	\$	(1,204,000.00)	\$	(872,900.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	72.50	\$	1,204,000.00	\$	872,900.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	80.75	\$	(1,800,000.00)	\$	(1,453,500.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	80.75	\$	1,800,000.00	\$	1,453,500.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.50	\$	(1,200,000.00)	\$	(1,002,000.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	654,000.00	\$	555,900.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	(1,500,000.00)	\$	(1,260,000.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	1,500,000.00	\$	1,260,000.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.50	\$	1,200,000.00	\$	1,002,000.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.75	\$	300,000.00	\$	251,250.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	(654,000.00)	\$	(555,900.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	446,000.00	\$	379,100.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	(1,000,000.00)	\$	(840,000.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	84.00	\$	1,000,000.00	\$	840,000.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.75	\$	(200,000.00)	\$	(167,500.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.75	\$	200,000.00	\$	167,500.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	(446,000.00)	\$	(379,100.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	80.75	\$	1,200,000.00	\$	969,000.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.50	\$	(800,000.00)	\$	(668,000.00)

8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	83.50	\$	800,000.00	\$	668,000.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	72.50	\$	(796,000.00)	\$	(577,100.00)
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	72.50	\$	796,000.00	\$	577,100.00
8/3/2006	DELPHI CORP 6.55% 6/15/06	\$	80.75	\$	(1,200,000.00)	\$	(969,000.00)
8/4/2006	DELPHI CORP 6.55% 6/15/06	\$	86.00	\$	(1,200,000.00)	\$	(1,032,000.00)
8/4/2006	DELPHI CORP 6.55% 6/15/06	\$	86.00	\$	(800,000.00)	\$	(688,000.00)
8/7/2006	DELPHI CORP 6.55% 6/15/06	\$	85.75	\$	(1,200,000.00)	\$	(1,029,000.00)
8/7/2006	DELPHI CORP 6.55% 6/15/06	\$	85.75	\$	(800,000.00)	\$	(686,000.00)
8/10/2006	DELPHI 6.5% 5/1/2009	\$	84.25	\$	600,000.00	\$	505,500.00
8/10/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	1,500,000.00	\$	1,271,250.00
8/10/2006	DELPHI 6.5% 5/1/2009	\$	84.25	\$	400,000.00	\$	337,000.00
8/10/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	1,000,000.00	\$	847,500.00
8/10/2006	DELPHI CORP 6.55% 6/15/06	\$	84.75	\$	1,500,000.00	\$	1,271,250.00
8/10/2006	DELPHI CORP 6.55% 6/15/06	\$	84.75	\$	1,000,000.00	\$	847,500.00
8/11/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	1,200,000.00	\$	1,020,000.00
8/11/2006	DELPHI CORP 6.55% 6/15/06	\$	85.00	\$	800,000.00	\$	680,000.00
8/14/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	1,200,000.00	\$	1,017,000.00
8/14/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	800,000.00	\$	678,000.00
8/15/2006	DELPHI CORP 6.55% 6/15/06	\$	86.25	\$	2,400,000.00	\$	2,070,000.00
8/15/2006	DELPHI CORP 6.55% 6/15/06	\$	86.25	\$	1,600,000.00	\$	1,380,000.00
8/30/2006	DELPHI CORP 6.55% 6/15/06	\$	89.00	\$	600,000.00	\$	534,000.00
8/30/2006	DELPHI CORP 6.55% 6/15/06	\$	88.38	\$	1,102,000.00	\$	973,892.50
8/30/2006	DELPHI CORP 6.55% 6/15/06	\$	89.00	\$	400,000.00	\$	356,000.00
8/30/2006	DELPHI CORP 6.55% 6/15/06	\$	88.38	\$	898,000.00	\$	793,607.50
8/31/2006	DELPHI 6.5% 5/1/2009	\$	90.31	\$	(699,000.00)	\$	(631,280.88)
8/31/2006	DELPHI 6.5% 5/1/2009	\$	89.50	\$	1,263,000.00	\$	1,130,385.00
8/31/2006	DELPHI 6.5% 5/1/2009	\$	90.31	\$	(466,000.00)	\$	(420,853.92)
8/31/2006	DELPHI 6.5% 5/1/2009	\$	89.50	\$	737,000.00	\$	659,615.00
8/31/2006	DELPHI CORP 6.55% 6/15/06	\$	90.31	\$	699,000.00	\$	631,280.88
8/31/2006	DELPHI CORP 6.55% 6/15/06	\$	90.31	\$	466,000.00	\$	420,853.92
9/11/2006	DELPHI CORP 6.55% 6/15/06	\$	93.00	\$	1,200,000.00	\$	1,116,000.00
9/11/2006	DELPHI CORP 6.55% 6/15/06	\$	93.00	\$	800,000.00	\$	744,000.00
9/12/2006	DELPHI CORP 6.55% 6/15/06	\$	94.50	\$	1,800,000.00	\$	1,701,000.00
9/12/2006	DELPHI CORP 6.55% 6/15/06	\$	94.50	\$	1,200,000.00	\$	1,134,000.00
9/19/2006	DELPHI 6.5% 5/1/2009	\$	90.75	\$	3,000,000.00	\$	2,722,500.00
9/19/2006	DELPHI 6.5% 5/1/2009	\$	90.75	\$	2,000,000.00	\$	1,815,000.00
9/20/2006	DELPHI 6.5% 5/1/2009	\$	88.75	\$	600,000.00	\$	532,500.00
9/20/2006	DELPHI 6.5% 5/1/2009	\$	88.75	\$	400,000.00	\$	355,000.00
9/20/2006	DELPHI CORP 6.55% 6/15/06	\$	89.50	\$	1,500,000.00	\$	1,342,500.00
9/20/2006	DELPHI CORP 6.55% 6/15/06	\$	88.25	\$	2,400,000.00	\$	2,118,000.00
9/20/2006	DELPHI CORP 6.55% 6/15/06	\$	89.50	\$	1,000,000.00	\$	895,000.00
9/20/2006	DELPHI CORP 6.55% 6/15/06	\$	88.25	\$	1,600,000.00	\$	1,412,000.00
9/20/2006	DELPHI CORP 6.55% 6/15/06	\$	86.25	\$	1,200,000.00	\$	1,035,000.00
9/22/2006	DELPHI CORP 6.55% 6/15/06	\$	86.25	\$	800,000.00	\$	690,000.00
9/22/2006	DELPHI CORP 6.55% 6/15/06	\$	84.50	\$	(1,800,000.00)	\$	(1,521,000.00)
9/25/2006	DELPHI 6.5% 5/1/2009	\$	84.50	\$	(600,000.00)	\$	(507,000.00)
9/25/2006	DELPHI 6.5% 5/1/2009	\$	84.50	\$	(1,200,000.00)	\$	(1,014,000.00)
9/25/2006	DELPHI 6.5% 5/1/2009	\$	84.50	\$	(400,000.00)	\$	(338,000.00)
9/27/2006	DELPHI 6.5% 5/1/2009	\$	87.50	\$	1,800,000.00	\$	1,575,000.00
9/27/2006	DELPHI 6.5% 5/1/2009	\$	87.50	\$	1,200,000.00	\$	1,050,000.00
10/2/2006	DELPHI CORP 6.55% 6/15/06	\$	94.25	\$	634,000.00	\$	597,545.00
10/2/2006	DELPHI CORP 6.55% 6/15/06	\$	95.25	\$	(1,486,000.00)	\$	(1,415,415.00)
10/2/2006	DELPHI CORP 6.55% 6/15/06	\$	94.25	\$	1,366,000.00	\$	1,287,455.00
10/2/2006	DELPHI CORP 6.55% 6/15/06	\$	95.25	\$	(514,000.00)	\$	(489,585.00)
10/6/2006	DELPHI CORP 6.55% 6/15/06	\$	98.00	\$	(1,180,000.00)	\$	(1,156,400.00)
10/6/2006	DELPHI CORP 6.55% 6/15/06	\$	98.00	\$	(1,497,000.00)	\$	(1,467,060.00)
10/6/2006	DELPHI CORP 6.55% 6/15/06	\$	98.00	\$	1,770,000.00	\$	1,734,600.00
10/6/2006	DELPHI CORP 6.55% 6/15/06	\$	98.00	\$	(1,503,000.00)	\$	(1,472,940.00)
10/6/2006	DELPHI CORP 6.55% 6/15/06	\$	98.00	\$	(820,000.00)	\$	(803,600.00)
10/6/2006	DELPHI CORP 6.55% 6/15/06	\$	98.00	\$	1,230,000.00	\$	1,205,400.00
10/6/2006	DELPHI CORP 6.55% 6/15/06	\$	96.75	\$	2,622,000.00	\$	2,536,785.00
10/10/2006	DELPHI 6.5% 5/1/2009	\$	96.75	\$	2,378,000.00	\$	2,300,715.00
10/10/2006	DELPHI 6.5% 5/1/2009	\$	98.25	\$	1,180,000.00	\$	1,159,350.00
10/10/2006	DELPHI CORP 6.55% 6/15/06	\$	98.25	\$	820,000.00	\$	805,650.00
10/10/2006	DELPHI CORP 6.55% 6/15/06	\$	97.63	\$	1,770,000.00	\$	1,727,962.50
10/11/2006	DELPHI CORP 6.55% 6/15/06	\$	97.63	\$	1,230,000.00	\$	1,200,787.50
10/13/2006	DELPHI CORP 6.55% 6/15/06	\$	99.00	\$	(1,180,000.00)	\$	(1,168,200.00)
10/13/2006	DELPHI CORP 6.55% 6/15/06	\$	99.00	\$	(820,000.00)	\$	(811,800.00)
10/16/2006	DELPHI CORP 6.55% 6/15/06	\$	98.75	\$	(1,770,000.00)	\$	(1,747,875.00)

10/16/2006	DELPHI CORP 6.55% 6/15/06	\$	99.00	\$	(1,180,000.00)	\$	(1,168,200.00)
10/16/2006	DELPHI CORP 6.55% 6/15/06	\$	99.00	\$	(1,180,000.00)	\$	(1,168,200.00)
10/16/2006	DELPHI CORP 6.55% 6/15/06	\$	98.75	\$	(1,230,000.00)	\$	(1,214,625.00)
10/16/2006	DELPHI CORP 6.55% 6/15/06	\$	99.00	\$	(820,000.00)	\$	(811,800.00)
10/16/2006	DELPHI CORP 6.55% 6/15/06	\$	99.00	\$	(820,000.00)	\$	(811,800.00)
10/17/2006	DELPHI 6.5% 5/1/2009	\$	99.50	\$	(1,180,000.00)	\$	(1,174,100.00)
10/17/2006	DELPHI 6.5% 5/1/2009	\$	100.25	\$	(1,770,000.00)	\$	(1,774,425.00)
10/17/2006	DELPHI 6.5% 5/1/2009	\$	99.50	\$	(820,000.00)	\$	(815,900.00)
10/17/2006	DELPHI 6.5% 5/1/2009	\$	100.25	\$	(1,230,000.00)	\$	(1,233,075.00)
10/18/2006	DELPHI 6.5% 5/1/2009	\$	99.25	\$	1,475,000.00	\$	1,463,937.50
10/18/2006	DELPHI 6.5% 5/1/2009	\$	99.25	\$	1,025,000.00	\$	1,017,312.50
10/19/2006	DELPHI 6.5% 5/1/2009	\$	99.75	\$	1,180,000.00	\$	1,177,050.00
10/19/2006	DELPHI 6.5% 5/1/2009	\$	99.75	\$	820,000.00	\$	817,950.00
10/31/2006	DELPHI 6.5% 5/1/2009	\$	103.25	\$	(1,770,000.00)	\$	(1,827,525.00)
10/31/2006	DELPHI 6.5% 5/1/2009	\$	103.00	\$	(1,180,000.00)	\$	(1,215,400.00)
10/31/2006	DELPHI 6.5% 5/1/2009	\$	103.25	\$	(1,230,000.00)	\$	(1,269,975.00)
10/31/2006	DELPHI 6.5% 5/1/2009	\$	103.00	\$	(820,000.00)	\$	(844,600.00)
10/31/2006	DELPHI CORP 6.55% 6/15/06	\$	103.75	\$	(2,360,000.00)	\$	(2,448,500.00)
10/31/2006	DELPHI CORP 6.55% 6/15/06	\$	103.75	\$	(1,640,000.00)	\$	(1,701,500.00)
11/10/2006	DELPHI CORP 6.55% 6/15/06	\$	105.63	\$	(2,950,000.00)	\$	(3,115,937.50)
11/10/2006	DELPHI CORP 6.55% 6/15/06	\$	105.63	\$	(2,050,000.00)	\$	(2,165,312.50)
11/13/2006	DELPHI CORP 6.55% 6/15/06	\$	106.25	\$	(1,180,000.00)	\$	(1,253,750.00)
11/13/2006	DELPHI CORP 6.55% 6/15/06	\$	106.25	\$	(820,000.00)	\$	(871,250.00)
11/14/2006	DELPHI CORP 6.55% 6/15/06	\$	106.25	\$	(1,770,000.00)	\$	(1,880,625.00)
11/14/2006	DELPHI CORP 6.55% 6/15/06	\$	106.00	\$	(2,950,000.00)	\$	(3,127,000.00)
11/14/2006	DELPHI CORP 6.55% 6/15/06	\$	106.25	\$	(1,230,000.00)	\$	(1,306,875.00)
11/14/2006	DELPHI CORP 6.55% 6/15/06	\$	106.00	\$	(2,050,000.00)	\$	(2,173,000.00)
11/17/2006	DELPHI 6.5% 5/1/2009	\$	106.38	\$	(1,475,000.00)	\$	(1,569,031.25)
11/17/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(1,475,000.00)	\$	(1,567,187.50)
11/17/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(1,180,000.00)	\$	(1,253,750.00)
11/17/2006	DELPHI 6.5% 5/1/2009	\$	106.38	\$	(1,025,000.00)	\$	(1,090,343.75)
11/17/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(1,025,000.00)	\$	(1,089,062.50)
11/17/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(820,000.00)	\$	(871,250.00)
11/17/2006	DELPHI CORP 6.55% 6/15/06	\$	106.50	\$	(2,360,000.00)	\$	(2,513,400.00)
11/17/2006	DELPHI CORP 6.55% 6/15/06	\$	106.50	\$	(1,640,000.00)	\$	(1,746,600.00)
11/20/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(1,770,000.00)	\$	(1,880,625.00)
11/20/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(1,180,000.00)	\$	(1,253,750.00)
11/20/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(1,230,000.00)	\$	(1,306,875.00)
11/20/2006	DELPHI 6.5% 5/1/2009	\$	106.25	\$	(820,000.00)	\$	(871,250.00)
12/1/2006	DELPHI 6.5% 5/1/2009	\$	106.00	\$	1,475,000.00	\$	1,563,500.00
12/1/2006	DELPHI 6.5% 5/1/2009	\$	105.88	\$	1,475,000.00	\$	1,561,656.25
12/1/2006	DELPHI 6.5% 5/1/2009	\$	105.88	\$	1,025,000.00	\$	1,085,218.75
12/1/2006	DELPHI 6.5% 5/1/2009	\$	106.00	\$	1,025,000.00	\$	1,086,500.00
12/18/2006	DELPHI 6.5% 5/1/2009	\$	115.00	\$	590,000.00	\$	678,500.00
12/18/2006	DELPHI 6.5% 5/1/2009	\$	113.00	\$	590,000.00	\$	666,700.00
12/18/2006	DELPHI 6.5% 5/1/2009	\$	115.00	\$	410,000.00	\$	471,500.00
12/18/2006	DELPHI 6.5% 5/1/2009	\$	113.00	\$	410,000.00	\$	463,300.00
12/18/2006	DELPHI CORP 6.55% 6/15/06	\$	113.00	\$	2,950,000.00	\$	3,333,500.00
12/18/2006	DELPHI CORP 6.55% 6/15/06	\$	113.25	\$	2,950,000.00	\$	3,340,875.00
12/18/2006	DELPHI CORP 6.55% 6/15/06	\$	113.00	\$	2,050,000.00	\$	2,316,500.00
12/18/2006	DELPHI CORP 6.55% 6/15/06	\$	113.25	\$	2,050,000.00	\$	2,321,625.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	114.25	\$	5,900,000.00	\$	6,740,750.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	63.00	\$	(540,000.00)	\$	(340,200.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	113.00	\$	590,000.00	\$	666,700.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	115.00	\$	(590,000.00)	\$	(678,500.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	106.00	\$	(1,475,000.00)	\$	(1,563,500.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	106.00	\$	1,475,000.00	\$	1,563,500.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	113.00	\$	(590,000.00)	\$	(666,700.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	440,000.00	\$	372,900.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	105.88	\$	(1,475,000.00)	\$	(1,561,656.25)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	105.88	\$	1,475,000.00	\$	1,561,656.25
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.00	\$	(1,200,000.00)	\$	(948,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.00	\$	1,200,000.00	\$	948,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	(440,000.00)	\$	(372,900.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	77.00	\$	1,200,000.00	\$	924,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.50	\$	(300,000.00)	\$	(238,500.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.50	\$	300,000.00	\$	238,500.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	(1,800,000.00)	\$	(1,350,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	1,800,000.00	\$	1,350,000.00

12/20/2006	DELPHI 6.5% 5/1/2009	\$	77.00	\$	(1,200,000.00)	\$	(924,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	73.00	\$	1,800,000.00	\$	1,314,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	(1,200,000.00)	\$	(900,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	1,200,000.00	\$	900,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(1,200,000.00)	\$	(846,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	1,200,000.00	\$	846,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	73.00	\$	(1,800,000.00)	\$	(1,314,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	63.00	\$	540,000.00	\$	340,200.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(1,803,000.00)	\$	(1,271,115.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	1,803,000.00	\$	1,271,115.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	115.00	\$	590,000.00	\$	678,500.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	114.25	\$	4,100,000.00	\$	4,684,250.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	115.00	\$	(410,000.00)	\$	(471,500.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	115.00	\$	410,000.00	\$	471,500.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	106.00	\$	1,025,000.00	\$	1,086,500.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	113.00	\$	(410,000.00)	\$	(463,300.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	113.00	\$	410,000.00	\$	463,300.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	105.88	\$	(1,025,000.00)	\$	(1,085,218.75)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	105.88	\$	1,025,000.00	\$	1,085,218.75
12/20/2006	DELPHI 6.5% 5/1/2009	\$	106.00	\$	(1,025,000.00)	\$	(1,086,500.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.00	\$	800,000.00	\$	632,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	(560,000.00)	\$	(474,600.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	84.75	\$	560,000.00	\$	474,600.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.50	\$	(200,000.00)	\$	(159,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.50	\$	200,000.00	\$	159,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	79.00	\$	(800,000.00)	\$	(632,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	1,200,000.00	\$	900,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	77.00	\$	(800,000.00)	\$	(616,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	77.00	\$	800,000.00	\$	616,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	(800,000.00)	\$	(600,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	800,000.00	\$	600,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	75.00	\$	(1,200,000.00)	\$	(900,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	800,000.00	\$	564,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	73.00	\$	(1,200,000.00)	\$	(876,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	73.00	\$	1,200,000.00	\$	876,000.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(1,197,000.00)	\$	(843,885.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	1,197,000.00	\$	843,885.00
12/20/2006	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(800,000.00)	\$	(564,000.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	63.00	\$	(460,000.00)	\$	(289,800.00)
12/20/2006	DELPHI 6.5% 5/1/2009	\$	63.00	\$	460,000.00	\$	289,800.00
1/5/2007	DELPHI CORP 6.55% 6/15/06	\$	111.63	\$	(2,950,000.00)	\$	(3,292,937.50)
1/5/2007	DELPHI CORP 6.55% 6/15/06	\$	111.63	\$	(2,050,000.00)	\$	(2,288,312.50)
1/8/2007	DELPHI 6.5% 5/1/2009	\$	112.25	\$	(885,000.00)	\$	(993,412.50)
1/8/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(2,950,000.00)	\$	(3,318,750.00)
1/8/2007	DELPHI 6.5% 5/1/2009	\$	112.25	\$	(615,000.00)	\$	(690,337.50)
1/8/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(2,050,000.00)	\$	(2,306,250.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(2,950,000.00)	\$	(3,318,750.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(1,770,000.00)	\$	(1,991,250.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(2,950,000.00)	\$	(3,318,750.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.25	\$	(2,950,000.00)	\$	(3,311,375.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(2,050,000.00)	\$	(2,306,250.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(1,230,000.00)	\$	(1,383,750.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.25	\$	(2,050,000.00)	\$	(2,301,125.00)
1/9/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	(2,050,000.00)	\$	(2,306,250.00)
1/10/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(2,950,000.00)	\$	(3,296,625.00)
1/10/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(1,158,000.00)	\$	(1,294,065.00)
1/10/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(317,000.00)	\$	(354,247.50)
1/10/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(2,050,000.00)	\$	(2,290,875.00)
1/10/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(842,000.00)	\$	(940,935.00)
1/10/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(183,000.00)	\$	(204,502.50)
1/10/2007	DELPHI CORP 6.55% 6/15/06	\$	111.50	\$	(2,950,000.00)	\$	(3,289,250.00)
1/10/2007	DELPHI CORP 6.55% 6/15/06	\$	111.63	\$	(2,950,000.00)	\$	(3,292,937.50)
1/10/2007	DELPHI CORP 6.55% 6/15/06	\$	111.50	\$	(2,050,000.00)	\$	(2,285,750.00)
1/10/2007	DELPHI CORP 6.55% 6/15/06	\$	111.63	\$	(2,050,000.00)	\$	(2,288,312.50)
1/12/2007	DELPHI CORP 6.55% 6/15/06	\$	113.50	\$	(2,950,000.00)	\$	(3,348,250.00)
1/12/2007	DELPHI CORP 6.55% 6/15/06	\$	112.50	\$	(1,770,000.00)	\$	(1,991,250.00)
1/12/2007	DELPHI CORP 6.55% 6/15/06	\$	112.50	\$	(1,230,000.00)	\$	(1,383,750.00)
1/12/2007	DELPHI CORP 6.55% 6/15/06	\$	113.50	\$	(2,050,000.00)	\$	(2,326,750.00)
1/26/2007	DELPHI CORP 6.55% 6/15/06	\$	110.75	\$	1,180,000.00	\$	1,306,850.00

1/26/2007	DELPHI CORP 6.55% 6/15/06	\$	110.75	\$	820,000.00	\$	908,150.00
1/30/2007	DELPHI 6.5% 5/1/2009	\$	111.25	\$	2,950,000.00	\$	3,281,875.00
1/30/2007	DELPHI 6.5% 5/1/2009	\$	111.25	\$	1,180,000.00	\$	1,312,750.00
1/30/2007	DELPHI 6.5% 5/1/2009	\$	111.25	\$	2,050,000.00	\$	2,280,625.00
1/30/2007	DELPHI 6.5% 5/1/2009	\$	111.25	\$	820,000.00	\$	912,250.00
1/31/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	2,950,000.00	\$	3,267,125.00
1/31/2007	DELPHI 6.5% 5/1/2009	\$	111.00	\$	1,770,000.00	\$	1,964,700.00
1/31/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	1,770,000.00	\$	1,960,275.00
1/31/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	2,050,000.00	\$	2,270,375.00
1/31/2007	DELPHI 6.5% 5/1/2009	\$	111.00	\$	1,230,000.00	\$	1,365,300.00
1/31/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	1,230,000.00	\$	1,362,225.00
2/2/2007	DELPHI 6.5% 5/1/2009	\$	110.50	\$	2,360,000.00	\$	2,607,800.00
2/2/2007	DELPHI 6.5% 5/1/2009	\$	110.50	\$	1,640,000.00	\$	1,812,200.00
2/21/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	2,950,000.00	\$	3,296,625.00
2/21/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	2,050,000.00	\$	2,290,875.00
2/23/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	2,950,000.00	\$	3,318,750.00
2/23/2007	DELPHI 6.5% 5/1/2009	\$	112.50	\$	2,050,000.00	\$	2,306,250.00
2/27/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	1,180,000.00	\$	1,321,600.00
2/27/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	820,000.00	\$	918,400.00
2/28/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	2,950,000.00	\$	3,304,000.00
2/28/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	2,050,000.00	\$	2,296,000.00
3/1/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	2,456,000.00	\$	2,744,580.00
3/1/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	2,544,000.00	\$	2,842,920.00
3/2/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	1,160,000.00	\$	1,299,200.00
3/2/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	1,160,000.00	\$	1,299,200.00
3/2/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	1,160,000.00	\$	1,299,200.00
3/2/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	840,000.00	\$	940,800.00
3/2/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	840,000.00	\$	940,800.00
3/2/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	840,000.00	\$	940,800.00
3/5/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	2,722,000.00	\$	3,028,225.00
3/5/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	2,278,000.00	\$	2,534,275.00
3/7/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	6,960,000.00	\$	7,795,200.00
3/7/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	5,040,000.00	\$	5,644,800.00
3/28/2007	DELPHI CORP 6.55% 6/15/06	\$	112.00	\$	7,250,000.00	\$	8,120,000.00
3/28/2007	DELPHI CORP 6.55% 6/15/06	\$	112.00	\$	5,250,000.00	\$	5,880,000.00
3/29/2007	DELPHI CORP 6.55% 6/15/06	\$	112.00	\$	2,900,000.00	\$	3,248,000.00
3/29/2007	DELPHI CORP 6.55% 6/15/06	\$	112.00	\$	2,100,000.00	\$	2,352,000.00
4/3/2007	DELPHI 6.5% 5/1/2009	\$	112.25	\$	1,160,000.00	\$	1,302,100.00
4/3/2007	DELPHI 6.5% 5/1/2009	\$	112.25	\$	840,000.00	\$	942,900.00
4/3/2007	DELPHI CORP 6.55% 6/15/06	\$	111.75	\$	2,900,000.00	\$	3,240,750.00
4/3/2007	DELPHI CORP 6.55% 6/15/06	\$	111.75	\$	2,100,000.00	\$	2,346,750.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	2,950,000.00	\$	3,304,000.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(6,960,000.00)	\$	(7,795,200.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	6,960,000.00	\$	7,795,200.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(2,950,000.00)	\$	(3,296,625.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	2,950,000.00	\$	3,296,625.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(2,950,000.00)	\$	(3,304,000.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	1,803,000.00	\$	1,271,115.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(607,000.00)	\$	(427,935.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	607,000.00	\$	427,935.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	63.00	\$	(540,000.00)	\$	(340,200.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	63.00	\$	540,000.00	\$	340,200.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(1,803,000.00)	\$	(1,271,115.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	63.00	\$	(460,000.00)	\$	(289,800.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(393,000.00)	\$	(277,065.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	393,000.00	\$	277,065.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(2,050,000.00)	\$	(2,290,875.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	63.00	\$	460,000.00	\$	289,800.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	(1,197,000.00)	\$	(843,885.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	70.50	\$	1,197,000.00	\$	843,885.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(5,040,000.00)	\$	(5,644,800.00)
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	2,050,000.00	\$	2,296,000.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	5,040,000.00	\$	5,644,800.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	2,050,000.00	\$	2,290,875.00
4/11/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(2,050,000.00)	\$	(2,296,000.00)
4/17/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	1,180,000.00	\$	1,321,600.00
4/17/2007	DELPHI 6.5% 5/1/2009	\$	110.50	\$	1,180,000.00	\$	1,303,900.00
4/17/2007	DELPHI 6.5% 5/1/2009	\$	112.13	\$	1,874,000.00	\$	2,101,222.50
4/17/2007	DELPHI 6.5% 5/1/2009	\$	110.50	\$	1,180,000.00	\$	1,303,900.00

4/17/2007	DELPHI 6.5% 5/1/2009	\$	110.25	\$	1,770,000.00	\$	1,951,425.00
4/17/2007	DELPHI 6.5% 5/1/2009	\$	110.50	\$	820,000.00	\$	906,100.00
4/17/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	820,000.00	\$	918,400.00
4/17/2007	DELPHI 6.5% 5/1/2009	\$	112.13	\$	126,000.00	\$	141,277.50
4/17/2007	DELPHI 6.5% 5/1/2009	\$	110.50	\$	820,000.00	\$	906,100.00
4/17/2007	DELPHI 6.5% 5/1/2009	\$	110.25	\$	1,230,000.00	\$	1,356,075.00
4/17/2007	DELPHI CORP 6.55% 6/15/06	\$	111.00	\$	2,154,000.00	\$	2,390,940.00
4/17/2007	DELPHI CORP 6.55% 6/15/06	\$	111.50	\$	1,180,000.00	\$	1,315,700.00
4/17/2007	DELPHI CORP 6.55% 6/15/06	\$	111.00	\$	729,000.00	\$	809,190.00
4/17/2007	DELPHI CORP 6.55% 6/15/06	\$	111.50	\$	820,000.00	\$	914,300.00
4/19/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	1,180,000.00	\$	1,312,750.00
4/19/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	820,000.00	\$	912,250.00
4/20/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	1,770,000.00	\$	1,960,275.00
4/20/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	1,180,000.00	\$	1,306,850.00
4/20/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	2,950,000.00	\$	3,267,125.00
4/20/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	1,230,000.00	\$	1,362,225.00
4/20/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	820,000.00	\$	908,150.00
4/20/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	2,050,000.00	\$	2,270,375.00
4/20/2007	DELPHI CORP 6.55% 6/15/06	\$	110.13	\$	2,950,000.00	\$	3,248,687.50
4/20/2007	DELPHI CORP 6.55% 6/15/06	\$	110.13	\$	2,050,000.00	\$	2,257,562.50
4/25/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	(2,950,000.00)	\$	(3,267,125.00)
4/25/2007	DELPHI 6.5% 5/1/2009	\$	110.75	\$	(2,050,000.00)	\$	(2,270,375.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(2,950,000.00)	\$	(3,304,000.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(1,770,000.00)	\$	(1,977,975.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	111.25	\$	(1,770,000.00)	\$	(1,969,125.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	111.00	\$	(2,950,000.00)	\$	(3,274,500.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(590,000.00)	\$	(660,800.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(2,050,000.00)	\$	(2,296,000.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	111.75	\$	(1,230,000.00)	\$	(1,374,525.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	111.00	\$	(2,050,000.00)	\$	(2,275,500.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	111.25	\$	(1,230,000.00)	\$	(1,368,375.00)
4/26/2007	DELPHI 6.5% 5/1/2009	\$	112.00	\$	(410,000.00)	\$	(459,200.00)
4/26/2007	DELPHI CORP 6.55% 6/15/06	\$	111.38	\$	(2,950,000.00)	\$	(3,285,562.50)
4/26/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	(1,475,000.00)	\$	(1,640,937.50)
4/26/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	(1,770,000.00)	\$	(1,969,125.00)
4/26/2007	DELPHI CORP 6.55% 6/15/06	\$	111.38	\$	(2,050,000.00)	\$	(2,283,187.50)
4/26/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	(1,025,000.00)	\$	(1,140,312.50)
4/26/2007	DELPHI CORP 6.55% 6/15/06	\$	111.25	\$	(1,230,000.00)	\$	(1,368,375.00)
4/27/2007	DELPHI 6.5% 5/1/2009	\$	111.50	\$	(2,950,000.00)	\$	(3,289,250.00)
4/27/2007	DELPHI 6.5% 5/1/2009	\$	111.50	\$	(2,050,000.00)	\$	(2,285,750.00)
4/30/2007	DELPHI CORP 6.55% 6/15/06	\$	111.00	\$	2,950,000.00	\$	3,274,500.00
4/30/2007	DELPHI CORP 6.55% 6/15/06	\$	110.75	\$	2,950,000.00	\$	3,267,125.00
4/30/2007	DELPHI CORP 6.55% 6/15/06	\$	110.75	\$	1,180,000.00	\$	1,306,850.00
4/30/2007	DELPHI CORP 6.55% 6/15/06	\$	111.00	\$	2,050,000.00	\$	2,275,500.00
4/30/2007	DELPHI CORP 6.55% 6/15/06	\$	110.75	\$	2,050,000.00	\$	2,270,375.00
4/30/2007	DELPHI CORP 6.55% 6/15/06	\$	110.75	\$	820,000.00	\$	908,150.00
5/1/2007	DELPHI 6.5% 5/1/2009	\$	111.00	\$	5,900,000.00	\$	6,549,000.00
5/1/2007	DELPHI 6.5% 5/1/2009	\$	111.00	\$	4,100,000.00	\$	4,551,000.00
6/25/2007	DELPHI 6.5% 5/1/2009	\$	120.50	\$	8,850,000.00	\$	10,664,250.00
6/25/2007	DELPHI 6.5% 5/1/2009	\$	120.50	\$	6,150,000.00	\$	7,410,750.00
6/25/2007	DELPHI CORP 6.55% 6/15/06	\$	120.00	\$	590,000.00	\$	708,000.00
6/25/2007	DELPHI CORP 6.55% 6/15/06	\$	120.00	\$	410,000.00	\$	492,000.00
6/28/2007	DELPHI 6.5% 5/1/2009	\$	119.00	\$	2,950,000.00	\$	3,510,500.00
6/28/2007	DELPHI 6.5% 5/1/2009	\$	119.00	\$	2,050,000.00	\$	2,439,500.00
6/28/2007	DELPHI CORP 6.55% 6/15/06	\$	118.63	\$	2,950,000.00	\$	3,499,437.50
6/28/2007	DELPHI CORP 6.55% 6/15/06	\$	118.63	\$	2,050,000.00	\$	2,431,812.50
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.38	\$	(2,900,000.00)	\$	(3,780,875.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.00	\$	(2,900,000.00)	\$	(3,770,000.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.38	\$	(2,900,000.00)	\$	(3,780,875.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.00	\$	(3,834,000.00)	\$	(4,984,200.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.50	\$	(1,740,000.00)	\$	(2,270,700.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.38	\$	(2,100,000.00)	\$	(2,737,875.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.50	\$	(1,260,000.00)	\$	(1,644,300.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.38	\$	(2,100,000.00)	\$	(2,737,875.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.00	\$	(1,166,000.00)	\$	(1,515,800.00)
7/19/2007	DELPHI 6.5% 5/1/2009	\$	130.00	\$	(2,100,000.00)	\$	(2,730,000.00)

GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
8/11/2005	DELPHI TC ES INVESTMENTS	\$ 71.94	\$ 48,430.84	\$ 34,839.76
8/11/2005	DELPHI TC ES INVESTMENTS	\$ 71.94	\$ 86,099.26	\$ 61,937.33
8/19/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 80.51	\$ 2,209,541.16	\$ 1,778,797.05
8/19/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 80.51	\$ 3,762,191.69	\$ 3,028,762.54
8/19/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 90.00	\$ 15,472.96	\$ 13,925.66
8/19/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 90.00	\$ 26,345.85	\$ 23,711.27
8/19/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 90.00	\$ 736,513.72	\$ 662,862.35
8/19/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 90.00	\$ 1,254,063.90	\$ 1,128,657.51
8/25/2005	DELPHI TC INTERMET	\$ 90.00	\$ 98,784.16	\$ 88,905.74
8/25/2005	DELPHI TC INTERMET	\$ 90.00	\$ 175,616.28	\$ 158,054.65
8/25/2005	DELPHI TC INTERMET	\$ 78.62	\$ 1,247,164.03	\$ 980,535.63
8/25/2005	DELPHI TC INTERMET	\$ 78.62	\$ 2,217,180.49	\$ 1,743,174.44
9/1/2005	DELPHI TC BRUSH ENGINEERING	\$ 80.55	\$ 95,329.61	\$ 76,788.00
9/1/2005	DELPHI TC BRUSH ENGINEERING	\$ 80.55	\$ 169,474.86	\$ 136,512.00
9/1/2005	DELPHI TC BRUSH ENGINEERING	\$ 80.55	\$ 214,525.14	\$ 172,800.00
9/1/2005	DELPHI TC BRUSH ENGINEERING	\$ 80.55	\$ 120,670.39	\$ 97,200.00
9/1/2005	DELPHI TC KEY SAFETY	\$ 76.32	\$ 76,744.86	\$ 58,568.46
9/1/2005	DELPHI TC KEY SAFETY	\$ 76.32	\$ 136,435.31	\$ 104,121.71
9/19/2005	DELPHI TC KENSA	\$ 65.39	\$ 47,388.48	\$ 30,985.62
9/19/2005	DELPHI TC KENSA	\$ 65.39	\$ 84,246.20	\$ 55,085.56
10/7/2005	DELPHI TC FURUKAWA	\$ 43.88	\$ 663,865.54	\$ 291,332.43
10/7/2005	DELPHI TC FURUKAWA	\$ 43.88	\$ 1,130,365.64	\$ 496,052.51
10/14/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 81.90	\$ 2,880,000.00	\$ 2,358,720.00
10/14/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 81.90	\$ 5,120,000.00	\$ 4,193,280.00
12/2/2005	DELPHI TC DIE-NAMIC INC	\$ 55.00	\$ (193,147.29)	\$ (106,231.01)
12/2/2005	DELPHI TC DIE-NAMIC INC	\$ 88.00	\$ 113,435.71	\$ 99,823.42
12/2/2005	DELPHI TC DIE-NAMIC INC	\$ 88.00	\$ 193,147.29	\$ 169,969.62
12/2/2005	DELPHI TC DIE-NAMIC INC	\$ 55.00	\$ (113,435.71)	\$ (62,389.64)
12/2/2005	DELPHI TC INTERMET	\$ 55.00	\$ (2,217,180.49)	\$ (1,219,449.27)
12/2/2005	DELPHI TC INTERMET	\$ 88.00	\$ 1,247,164.03	\$ 1,097,504.35
12/2/2005	DELPHI TC INTERMET	\$ 88.00	\$ 2,217,180.49	\$ 1,951,118.83
12/2/2005	DELPHI TC INTERMET	\$ 55.00	\$ (1,247,164.03)	\$ (685,940.22)
12/2/2005	DELPHI TC KEY SAFETY	\$ 55.00	\$ (76,744.86)	\$ (42,209.67)
12/2/2005	DELPHI TC KEY SAFETY	\$ 88.00	\$ 76,744.86	\$ 67,535.48
12/2/2005	DELPHI TC KEY SAFETY	\$ 88.00	\$ 136,435.31	\$ 120,063.07
12/2/2005	DELPHI TC KEY SAFETY	\$ 55.00	\$ (136,435.31)	\$ (75,039.42)
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 88.00	\$ 294,453.76	\$ 259,119.31
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 55.00	\$ (165,630.24)	\$ (91,096.63)
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 55.00	\$ (294,453.76)	\$ (161,949.57)
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 88.00	\$ 165,630.24	\$ 145,754.61
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 75.00	\$ 70,056.27	\$ 52,542.20
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 60.00	\$ (70,056.27)	\$ (42,033.76)
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 60.00	\$ (39,406.65)	\$ (23,643.99)
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 75.00	\$ 360,000.00	\$ 270,000.00
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 75.00	\$ 640,000.00	\$ 480,000.00
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 75.00	\$ 39,406.65	\$ 29,554.99
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 60.00	\$ (360,000.00)	\$ (216,000.00)
12/2/2005	DELPHI TC PANASONIC AUTOMOTIVE	\$ 60.00	\$ (640,000.00)	\$ (384,000.00)
12/2/2005	DELPHI TC PEC OF AMERICA	\$ 55.00	\$ (157,586.18)	\$ (86,672.40)
12/2/2005	DELPHI TC PEC OF AMERICA	\$ 88.00	\$ 92,550.62	\$ 81,444.55
12/2/2005	DELPHI TC PEC OF AMERICA	\$ 88.00	\$ 157,586.18	\$ 138,675.84
12/2/2005	DELPHI TC PEC OF AMERICA	\$ 55.00	\$ (92,550.62)	\$ (50,902.84)
12/2/2005	DELPHI TC SOLUTION RECOVERY SERVICES INC	\$ 55.00	\$ (113,098.46)	\$ (62,204.15)
12/2/2005	DELPHI TC SOLUTION RECOVERY SERVICES INC	\$ 55.00	\$ (192,573.05)	\$ (105,915.18)
12/2/2005	DELPHI TC SOLUTION RECOVERY SERVICES INC	\$ 88.00	\$ 113,098.46	\$ 99,526.64
12/2/2005	DELPHI TC SOLUTION RECOVERY SERVICES INC	\$ 88.00	\$ 192,573.05	\$ 169,464.28
12/2/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 75.00	\$ 5,016,255.60	\$ 3,762,191.70
12/2/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 60.00	\$ (2,946,054.87)	\$ (1,767,632.92)
12/2/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 60.00	\$ (5,016,255.60)	\$ (3,009,753.36)
12/2/2005	DELPHI TC THYSSENKRUPP-WAUPACA	\$ 75.00	\$ 2,946,054.87	\$ 2,209,541.15
12/16/2005	DELPHI TC DIE-NAMIC INC	\$ 51.00	\$ 113,435.71	\$ 57,852.21
12/16/2005	DELPHI TC DIE-NAMIC INC	\$ 51.00	\$ 193,147.29	\$ 98,505.12
12/16/2005	DELPHI TC PEC OF AMERICA	\$ 49.00	\$ 92,550.62	\$ 45,349.80
12/16/2005	DELPHI TC PEC OF AMERICA	\$ 49.00	\$ 157,586.18	\$ 77,217.23
12/19/2005	DELPHI TC ALCOA	\$ 49.00	\$ 258,118.53	\$ 126,478.08

12/19/2005	DELPHI TC ALCOA	\$	49.00	\$	439,499.11	\$	215,354.56
12/19/2005	DELPHI TC ALCOA RECLAMATION	\$	81.00	\$	1,051,134.66	\$	851,419.07
12/19/2005	DELPHI TC ALCOA RECLAMATION	\$	81.00	\$	1,789,769.82	\$	1,449,713.55
1/10/2006	DELPHI TC SOLUTION RECOVERY SERVICES INC	\$	47.00	\$	113,098.46	\$	53,156.28
1/10/2006	DELPHI TC SOLUTION RECOVERY SERVICES INC	\$	47.00	\$	192,573.05	\$	90,509.33
1/11/2006	DELPHI TC JABIL CIRCUIT INC	\$	56.00	\$	607,444.54	\$	340,168.94
1/11/2006	DELPHI TC JABIL CIRCUIT INC	\$	56.00	\$	1,034,297.46	\$	579,206.58
1/17/2006	DELPHI TC PRECISION DIE AND STAMPING	\$	53.00	\$	200,946.43	\$	106,501.61
1/17/2006	DELPHI TC PRECISION DIE AND STAMPING	\$	53.00	\$	118,016.15	\$	62,548.56
3/6/2006	DELPHI TC BEAVER MANUFACTURING	\$	57.00	\$	167,891.22	\$	95,698.00
3/6/2006	DELPHI TC BEAVER MANUFACTURING	\$	57.00	\$	98,602.78	\$	56,203.58
4/19/2006	DELPHI TC BRUSH ENGINEERING	\$	65.00	\$	(212,019.34)	\$	(137,812.57)
4/19/2006	DELPHI TC BRUSH ENGINEERING	\$	65.00	\$	(376,923.28)	\$	(245,000.13)
4/19/2006	DELPHI TC JABIL CIRCUIT INC	\$	65.00	\$	(607,444.54)	\$	(394,838.95)
4/19/2006	DELPHI TC JABIL CIRCUIT INC	\$	65.00	\$	(1,034,297.46)	\$	(672,293.35)
4/21/2006	DELPHI TC HILITE INTERNATIONAL	\$	65.00	\$	240,053.20	\$	156,034.58
4/21/2006	DELPHI TC HILITE INTERNATIONAL	\$	65.00	\$	360,079.80	\$	234,051.87
4/28/2006	DELPHI TC HILITE INTERNATIONAL	\$	65.00	\$	(241,498.96)	\$	(156,974.32)
4/28/2006	DELPHI TC HILITE INTERNATIONAL	\$	65.00	\$	(362,248.44)	\$	(235,461.49)
5/3/2006	DELPHI TC PRECISION DIE AND STAMPING	\$	52.00	\$	(2,454.79)	\$	(1,276.49)
5/3/2006	DELPHI TC PRECISION DIE AND STAMPING	\$	52.00	\$	(4,179.79)	\$	(2,173.49)
5/19/2006	DELPHI TC ACORD INC	\$	66.00	\$	(132,826.20)	\$	(87,665.29)
5/19/2006	DELPHI TC ACORD INC	\$	64.00	\$	88,550.80	\$	56,672.51
5/19/2006	DELPHI TC ACORD INC	\$	64.00	\$	132,826.20	\$	85,008.77
5/19/2006	DELPHI TC ACORD INC	\$	66.00	\$	(88,550.80)	\$	(58,443.53)
5/23/2006	DELPHI TC PARKER HANNIFAN	\$	67.00	\$	(1,495,455.95)	\$	(1,001,955.49)
5/23/2006	DELPHI TC PARKER HANNIFAN	\$	67.00	\$	1,026,188.91	\$	687,546.57
5/23/2006	DELPHI TC PARKER HANNIFAN	\$	67.00	\$	1,539,283.36	\$	1,031,319.85
5/23/2006	DELPHI TC PARKER HANNIFAN	\$	67.00	\$	(996,970.63)	\$	(667,970.32)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(58,325.92)	\$	(40,244.88)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(38,883.94)	\$	(26,829.92)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(58,325.91)	\$	(40,244.88)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(38,883.94)	\$	(26,829.92)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	65.00	\$	61,226.16	\$	39,797.00
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	65.00	\$	40,817.44	\$	26,531.34
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	65.00	\$	61,226.15	\$	39,797.00
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	65.00	\$	40,817.44	\$	26,531.34
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(1,933.50)	\$	(1,334.12)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(2,900.24)	\$	(2,001.17)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(1,933.50)	\$	(1,334.12)
6/2/2006	DELPHI TC CONCORDE GROUP SA DE CV	\$	69.00	\$	(2,900.24)	\$	(2,001.17)
6/15/2006	DELPHI TC FURUKAWA	\$	71.00	\$	(630,000.00)	\$	(447,300.00)
6/15/2006	DELPHI TC FURUKAWA	\$	71.00	\$	(1,110,000.00)	\$	(788,100.00)
6/15/2006	DELPHI TC FURUKAWA	\$	71.00	\$	(1,890,000.00)	\$	(1,341,900.00)
6/15/2006	DELPHI TC FURUKAWA	\$	71.00	\$	(370,000.00)	\$	(262,700.00)
8/3/2006	DELPHI TC FURUKAWA	\$	80.00	\$	446,385.94	\$	357,108.75
8/3/2006	DELPHI TC FURUKAWA	\$	80.00	\$	760,062.54	\$	608,050.03
8/3/2006	DELPHI TC FURUKAWA	\$	80.00	\$	370,083.82	\$	296,067.06
8/3/2006	DELPHI TC FURUKAWA	\$	80.00	\$	630,142.73	\$	504,114.18
9/6/2006	DELPHI CORP TC TATA AMERICA INTERNATION	\$	83.00	\$	808,893.95	\$	671,381.98
9/6/2006	DELPHI CORP TC TATA AMERICA INTERNATION	\$	83.00	\$	1,213,341.34	\$	1,007,073.31
9/6/2006	DELPHI CORP TC TATA AMERICA INTERNATION	\$	83.00	\$	269,631.37	\$	223,794.04
9/6/2006	DELPHI CORP TC TATA AMERICA INTERNATION	\$	83.00	\$	404,447.06	\$	335,691.06
9/18/2006	DELPHI TC SUMMIT POLYMERS, INC.	\$	70.00	\$	58,663.60	\$	41,064.52
9/18/2006	DELPHI TC SUMMIT POLYMERS, INC.	\$	70.00	\$	87,995.40	\$	61,596.78
9/28/2006	DELPHI TC THYSSENKRUPP-WAUPACA	\$	75.00	\$	(2,946,054.88)	\$	(2,209,541.16)
9/28/2006	DELPHI TC THYSSENKRUPP-WAUPACA	\$	75.00	\$	(5,016,255.59)	\$	(3,762,191.69)
9/28/2006	DELPHI TC THYSSENKRUPP-WAUPACA	\$	75.00	\$	(9,067.51)	\$	(6,800.63)
9/28/2006	DELPHI TC THYSSENKRUPP-WAUPACA	\$	75.00	\$	(15,439.27)	\$	(11,579.45)
11/2/2006	DELPHI TC PANASONIC AUTOMOTIVE	\$	65.25	\$	(4,800,000.00)	\$	(3,132,000.00)
11/2/2006	DELPHI TC PANASONIC AUTOMOTIVE	\$	65.25	\$	(2,700,000.00)	\$	(1,761,750.00)
11/14/2006	DELPHI TC OBERG INDUSTRIES	\$	86.00	\$	234,818.05	\$	201,943.52
11/14/2006	DELPHI TC OBERG INDUSTRIES	\$	86.00	\$	163,178.64	\$	140,333.63
11/14/2006	DELPHI TC OBERG INDUSTRIES	\$	86.00	\$	54,392.88	\$	46,777.88
11/14/2006	DELPHI TC OBERG INDUSTRIES	\$	86.00	\$	78,272.69	\$	67,314.51
11/15/2006	DELPHI TC I2 TECHNOLOGIES INC	\$	80.00	\$	18,160.05	\$	14,528.04
11/15/2006	DELPHI TC I2 TECHNOLOGIES INC	\$	80.00	\$	37,859.09	\$	30,287.27
11/15/2006	DELPHI TC I2 TECHNOLOGIES INC	\$	80.00	\$	54,480.16	\$	43,584.13
11/15/2006	DELPHI TC I2 TECHNOLOGIES INC	\$	80.00	\$	12,619.70	\$	10,095.76

11/22/2006	DELPHI TC EPCOS INC.	\$	91.00	\$	289,152.07	\$	263,128.38
11/22/2006	DELPHI TC EPCOS INC.	\$	91.00	\$	66,978.73	\$	60,950.64
11/22/2006	DELPHI TC EPCOS INC.	\$	91.00	\$	96,384.02	\$	87,709.46
11/22/2006	DELPHI TC EPCOS INC.	\$	91.00	\$	200,936.18	\$	182,851.92
11/28/2006	DELPHI AUTO TC FORMALL INC	\$	90.00	\$	78,934.03	\$	71,040.63
11/28/2006	DELPHI AUTO TC FORMALL INC	\$	90.00	\$	26,311.35	\$	23,680.22
11/28/2006	DELPHI AUTO TC FORMALL INC	\$	90.00	\$	54,852.46	\$	49,367.21
11/28/2006	DELPHI AUTO TC FORMALL INC	\$	90.00	\$	18,284.16	\$	16,455.74
12/5/2006	DELPHI AUTO TC BEHR INDUSTRIES CORP	\$	91.00	\$	60,386.36	\$	54,951.59
12/5/2006	DELPHI AUTO TC BEHR INDUSTRIES CORP	\$	91.00	\$	125,890.21	\$	114,560.09
12/5/2006	DELPHI AUTO TC BEHR INDUSTRIES CORP	\$	91.00	\$	41,963.40	\$	38,186.69
12/5/2006	DELPHI AUTO TC BEHR INDUSTRIES CORP	\$	91.00	\$	181,159.08	\$	164,854.76
12/12/2006	DELPHI AUTO TC MILLIKEN COMPANY	\$	95.00	\$	122,075.58	\$	115,971.80
12/12/2006	DELPHI AUTO TC MILLIKEN COMPANY	\$	95.00	\$	175,669.74	\$	166,886.25
12/12/2006	DELPHI AUTO TC MILLIKEN COMPANY	\$	95.00	\$	366,226.75	\$	347,915.41
12/12/2006	DELPHI AUTO TC MILLIKEN COMPANY	\$	95.00	\$	527,009.23	\$	500,658.77
12/12/2006	DELPHI AUTO TC MUSKEGON CASTINGS CORP	\$	90.00	\$	17,878.80	\$	16,090.92
12/12/2006	DELPHI AUTO TC MUSKEGON CASTINGS CORP	\$	90.00	\$	37,272.76	\$	33,545.48
12/12/2006	DELPHI AUTO TC MUSKEGON CASTINGS CORP	\$	90.00	\$	53,636.41	\$	48,272.77
12/12/2006	DELPHI AUTO TC MUSKEGON CASTINGS CORP	\$	90.00	\$	12,424.25	\$	11,181.83
12/12/2006	DELPHI AUTO TC PORT CITY DIE CAST COMPAN	\$	90.00	\$	13,914.34	\$	12,522.91
12/12/2006	DELPHI AUTO TC PORT CITY DIE CAST COMPAN	\$	90.00	\$	29,007.85	\$	26,107.07
12/12/2006	DELPHI AUTO TC PORT CITY DIE CAST COMPAN	\$	90.00	\$	41,743.01	\$	37,568.71
12/12/2006	DELPHI AUTO TC PORT CITY DIE CAST COMPAN	\$	90.00	\$	9,669.28	\$	8,702.35
12/20/2006	DELPHI AUTO TC LS/BARDONS & OLIVES	\$	91.00	\$	34,478.12	\$	31,375.09
12/20/2006	DELPHI AUTO TC LS/BARDONS & OLIVES	\$	91.00	\$	71,878.12	\$	65,409.09
12/20/2006	DELPHI AUTO TC LS/BARDONS & OLIVES	\$	91.00	\$	103,434.38	\$	94,125.29
12/20/2006	DELPHI AUTO TC LS/BARDONS & OLIVES	\$	91.00	\$	23,959.38	\$	21,803.04
12/20/2006	DELPHI AUTO TC LS/ELECTRONIC SOLUTIONS	\$	91.00	\$	14,823.67	\$	13,489.54
12/20/2006	DELPHI AUTO TC LS/ELECTRONIC SOLUTIONS	\$	91.00	\$	30,903.58	\$	28,122.26
12/20/2006	DELPHI AUTO TC LS/ELECTRONIC SOLUTIONS	\$	91.00	\$	44,471.00	\$	40,468.61
12/20/2006	DELPHI AUTO TC LS/ELECTRONIC SOLUTIONS	\$	91.00	\$	10,301.19	\$	9,374.08
12/20/2006	DELPHI AUTO TC LS/FAIRWAY SPRING CO.	\$	91.00	\$	109,984.02	\$	100,085.46
12/20/2006	DELPHI AUTO TC LS/FAIRWAY SPRING CO.	\$	91.00	\$	25,476.52	\$	23,183.63
12/20/2006	DELPHI AUTO TC LS/FAIRWAY SPRING CO.	\$	91.00	\$	36,661.34	\$	33,361.82
12/20/2006	DELPHI AUTO TC LS/FAIRWAY SPRING CO.	\$	91.00	\$	76,429.57	\$	69,550.91
12/20/2006	DELPHI AUTO TC LS/FAIRWAY SPRING CO.	\$	91.00	\$	86,245.40	\$	78,483.31
12/20/2006	DELPHI AUTO TC LS/STANDEX ELECTRONICS	\$	91.00	\$	28,748.47	\$	26,161.11
12/20/2006	DELPHI AUTO TC LS/STANDEX ELECTRONICS	\$	91.00	\$	124,109.24	\$	112,939.41
12/20/2006	DELPHI AUTO TC LS/STANDEX ELECTRONICS	\$	91.00	\$	41,369.75	\$	37,646.47
12/20/2006	DELPHI AUTO TC TIMKEN US CO	\$	100.00	\$	298,522.99	\$	298,522.99
12/20/2006	DELPHI AUTO TC TIMKEN US CO	\$	100.00	\$	622,344.54	\$	622,344.54
12/20/2006	DELPHI AUTO TC TIMKEN US CO	\$	100.00	\$	895,568.98	\$	895,568.98
12/20/2006	DELPHI AUTO TC TIMKEN US CO	\$	100.00	\$	207,448.18	\$	207,448.18
12/20/2006	DELPHI AUTO TC ULTRATECH INC	\$	88.00	\$	32,513.08	\$	28,611.51
12/20/2006	DELPHI AUTO TC ULTRATECH INC	\$	88.00	\$	67,781.50	\$	59,647.72
12/20/2006	DELPHI AUTO TC ULTRATECH INC	\$	88.00	\$	97,539.23	\$	85,834.52
12/20/2006	DELPHI AUTO TC ULTRATECH INC	\$	88.00	\$	22,593.83	\$	19,882.57
12/27/2006	DELPHI AUTO TC GGB LLC	\$	92.00	\$	18,499.30	\$	17,019.36
12/27/2006	DELPHI AUTO TC GGB LLC	\$	92.00	\$	38,566.34	\$	35,481.03
12/27/2006	DELPHI AUTO TC GGB LLC	\$	92.00	\$	55,497.91	\$	51,058.08
12/27/2006	DELPHI AUTO TC GGB LLC	\$	92.00	\$	12,855.45	\$	11,827.01
12/27/2006	DELPHI AUTO TC ROBIN INDUSTRIES INC	\$	97.00	\$	219,089.27	\$	212,516.59
12/27/2006	DELPHI AUTO TC ROBIN INDUSTRIES INC	\$	97.00	\$	456,745.43	\$	443,043.07
12/27/2006	DELPHI AUTO TC ROBIN INDUSTRIES INC	\$	97.00	\$	657,267.82	\$	637,549.79
12/27/2006	DELPHI AUTO TC ROBIN INDUSTRIES INC	\$	97.00	\$	152,248.48	\$	147,681.03
12/27/2006	DELPHI AUTO TC ROBIN MEXICANA S de RL de	\$	97.00	\$	2,887.46	\$	2,800.84
12/27/2006	DELPHI AUTO TC ROBIN MEXICANA S de RL de	\$	97.00	\$	6,019.62	\$	5,839.03
12/27/2006	DELPHI AUTO TC ROBIN MEXICANA S de RL de	\$	97.00	\$	8,662.38	\$	8,402.51
12/27/2006	DELPHI AUTO TC ROBIN MEXICANA S de RL de	\$	97.00	\$	2,006.54	\$	1,946.34
12/27/2006	DELPHI AUTO TC SAIA-BURGESS AUTOMOTIVE	\$	97.50	\$	455,744.98	\$	444,351.36
12/27/2006	DELPHI AUTO TC SAIA-BURGESS AUTOMOTIVE	\$	97.50	\$	105,568.04	\$	102,928.84
12/27/2006	DELPHI AUTO TC SAIA-BURGESS AUTOMOTIVE	\$	97.50	\$	151,914.99	\$	148,117.12
12/27/2006	DELPHI AUTO TC SAIA-BURGESS AUTOMOTIVE	\$	97.50	\$	316,704.13	\$	308,786.53
12/28/2006	DELPHI AUTO TC FURUKAWA	\$	92.00	\$	109,889.79	\$	101,098.61
12/28/2006	DELPHI AUTO TC FURUKAWA	\$	92.00	\$	229,092.28	\$	210,764.90
12/28/2006	DELPHI AUTO TC FURUKAWA	\$	92.00	\$	329,669.37	\$	303,295.82
12/28/2006	DELPHI AUTO TC FURUKAWA	\$	92.00	\$	76,364.09	\$	70,254.96
12/29/2006	DELPHI AUTO TC COOPER STANDARD	\$	97.50	\$	117,865.18	\$	114,918.55

12/29/2006	DELPHI AUTO TC COOPER STANDARD	\$	97.50	\$	27,302.11	\$	26,619.56
12/29/2006	DELPHI AUTO TC COOPER STANDARD	\$	97.50	\$	39,288.40	\$	38,306.19
12/29/2006	DELPHI AUTO TC COOPER STANDARD	\$	97.50	\$	81,906.31	\$	79,858.65
1/10/2007	DELPHI AUTO TC DOSHI PRETTL INTERNATIONA	\$	97.50	\$	166,774.67	\$	162,605.30
1/10/2007	DELPHI AUTO TC DOSHI PRETTL INTERNATIONA	\$	97.50	\$	347,682.78	\$	338,990.71
1/10/2007	DELPHI AUTO TC DOSHI PRETTL INTERNATIONA	\$	97.50	\$	500,324.00	\$	487,815.90
1/10/2007	DELPHI AUTO TC DOSHI PRETTL INTERNATIONA	\$	97.50	\$	115,894.26	\$	112,996.90
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	3,580.42	\$	3,401.40
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	3,400.70	\$	3,230.67
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	38,252.96	\$	36,340.31
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	10,741.28	\$	10,204.22
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	10,202.09	\$	9,691.99
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	79,747.70	\$	75,760.32
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	114,758.88	\$	109,020.94
1/10/2007	DELPHI AUTO TC GREYSTONE OF LINCOLN INC	\$	95.00	\$	26,582.57	\$	25,253.44
1/16/2007	DELPHI AUTO TC JOHNSON ELECTRIC NORTH AM	\$	100.00	\$	376,533.36	\$	376,533.36
1/16/2007	DELPHI AUTO TC JOHNSON ELECTRIC NORTH AM	\$	100.00	\$	784,976.31	\$	784,976.31
1/16/2007	DELPHI AUTO TC JOHNSON ELECTRIC NORTH AM	\$	100.00	\$	1,129,600.06	\$	1,129,600.06
1/16/2007	DELPHI AUTO TC JOHNSON ELECTRIC NORTH AM	\$	100.00	\$	261,658.77	\$	261,658.77
1/16/2007	DELPHI AUTO TC ON SEMICONDUCTOR COMPONEN	\$	100.00	\$	847,379.88	\$	847,379.88
1/16/2007	DELPHI AUTO TC ON SEMICONDUCTOR COMPONEN	\$	100.00	\$	1,766,571.62	\$	1,766,571.62
1/16/2007	DELPHI AUTO TC ON SEMICONDUCTOR COMPONEN	\$	100.00	\$	2,542,139.64	\$	2,542,139.64
1/16/2007	DELPHI AUTO TC ON SEMICONDUCTOR COMPONEN	\$	100.00	\$	588,857.21	\$	588,857.21
1/16/2007	DELPHI CORP TC HOOVER PRECISION PRODUCTS	\$	100.00	\$	188,561.27	\$	188,561.27
1/16/2007	DELPHI CORP TC HOOVER PRECISION PRODUCTS	\$	100.00	\$	393,102.32	\$	393,102.32
1/16/2007	DELPHI CORP TC HOOVER PRECISION PRODUCTS	\$	100.00	\$	565,683.82	\$	565,683.82
1/16/2007	DELPHI CORP TC HOOVER PRECISION PRODUCTS	\$	100.00	\$	131,034.11	\$	131,034.11
1/26/2007	DELPHI AUTO TC MULTI TOOL INC.	\$	95.00	\$	37,025.30	\$	35,174.04
1/26/2007	DELPHI AUTO TC MULTI TOOL INC.	\$	95.00	\$	77,188.34	\$	73,328.92
1/26/2007	DELPHI AUTO TC MULTI TOOL INC.	\$	95.00	\$	111,075.91	\$	105,522.11
1/26/2007	DELPHI AUTO TC MULTI TOOL INC.	\$	95.00	\$	25,729.45	\$	24,442.98
1/26/2007	DELPHI CORP TC AFFINIA GROUP, INC.	\$	100.00	\$	56,968.15	\$	56,968.15
1/26/2007	DELPHI CORP TC AFFINIA GROUP, INC.	\$	100.00	\$	118,764.11	\$	118,764.11
1/26/2007	DELPHI CORP TC AFFINIA GROUP, INC.	\$	100.00	\$	170,904.44	\$	170,904.44
1/26/2007	DELPHI CORP TC AFFINIA GROUP, INC.	\$	100.00	\$	39,588.04	\$	39,588.04
2/1/2007	DELPHI AUTO TC EXPORT CORPORATION	\$	100.00	\$	11,416.43	\$	11,416.43
2/1/2007	DELPHI AUTO TC EXPORT CORPORATION	\$	100.00	\$	23,800.34	\$	23,800.34
2/1/2007	DELPHI AUTO TC EXPORT CORPORATION	\$	100.00	\$	34,249.27	\$	34,249.27
2/1/2007	DELPHI AUTO TC EXPORT CORPORATION	\$	100.00	\$	7,933.45	\$	7,933.45
2/1/2007	DELPHI CORP TC ON SEMICONDUCTOR 2/1/2007	\$	100.00	\$	24,003.04	\$	24,003.04
2/1/2007	DELPHI CORP TC ON SEMICONDUCTOR 2/1/2007	\$	100.00	\$	5,560.03	\$	5,560.03
2/1/2007	DELPHI CORP TC ON SEMICONDUCTOR 2/1/2007	\$	100.00	\$	8,001.02	\$	8,001.02
2/1/2007	DELPHI CORP TC ON SEMICONDUCTOR 2/1/2007	\$	100.00	\$	16,680.09	\$	16,680.09
2/7/2007	DELPHI AUTO S TC BEAVER VALLEY MFG 2.07.	\$	100.00	\$	53,712.59	\$	53,712.59
2/7/2007	DELPHI AUTO S TC BEAVER VALLEY MFG 2.07.	\$	100.00	\$	12,441.90	\$	12,441.90
2/7/2007	DELPHI AUTO S TC BEAVER VALLEY MFG 2.07.	\$	100.00	\$	17,904.20	\$	17,904.20
2/7/2007	DELPHI AUTO S TC BEAVER VALLEY MFG 2.07.	\$	100.00	\$	37,325.70	\$	37,325.70
2/12/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	98.00	\$	139,096.59	\$	136,314.66
2/12/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	98.00	\$	200,163.38	\$	196,160.11
2/12/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	98.00	\$	46,365.53	\$	45,438.22
2/12/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	98.00	\$	66,721.13	\$	65,386.71
2/12/2007	DELPHI AUTO TC KOYO CORPORATION OF USA	\$	100.00	\$	159,506.80	\$	159,506.80
2/12/2007	DELPHI AUTO TC KOYO CORPORATION OF USA	\$	100.00	\$	332,531.12	\$	332,531.12
2/12/2007	DELPHI AUTO TC KOYO CORPORATION OF USA	\$	100.00	\$	478,520.39	\$	478,520.39
2/13/2007	DELPHI CORP TC ALPINE ELECTRONICS OF AME	\$	92.50	\$	60,363.64	\$	55,836.37
2/13/2007	DELPHI CORP TC ALPINE ELECTRONICS OF AME	\$	92.50	\$	125,842.84	\$	116,404.63
2/13/2007	DELPHI CORP TC ALPINE ELECTRONICS OF AME	\$	92.50	\$	181,090.92	\$	167,509.10
2/13/2007	DELPHI CORP TC ALPINE ELECTRONICS OF AME	\$	92.50	\$	41,947.60	\$	38,801.53
2/15/2007	DELPHI AUTO TC S NICHICON (AMERICA) CORP	\$	100.00	\$	53,160.93	\$	53,160.93
2/15/2007	DELPHI AUTO TC S NICHICON (AMERICA) CORP	\$	100.00	\$	110,827.03	\$	110,827.03
2/15/2007	DELPHI AUTO TC S NICHICON (AMERICA) CORP	\$	100.00	\$	159,482.81	\$	159,482.81
2/15/2007	DELPHI AUTO TC S NICHICON (AMERICA) CORP	\$	100.00	\$	36,942.34	\$	36,942.34
2/15/2007	DELPHI CORP TC POC WR GRACE & CO - CONN	\$	100.00	\$	127,619.04	\$	127,619.04
2/15/2007	DELPHI CORP TC POC WR GRACE & CO - CONN	\$	100.00	\$	266,053.24	\$	266,053.24
2/15/2007	DELPHI CORP TC POC WR GRACE & CO - CONN	\$	100.00	\$	382,857.11	\$	382,857.11
2/15/2007	DELPHI CORP TC POC WR GRACE & CO - CONN	\$	100.00	\$	88,684.41	\$	88,684.41
2/16/2007	DELPHI MEDICAL SYSTEMS TC KIMCHUK INC.	\$	100.00	\$	18,586.01	\$	18,586.01
2/16/2007	DELPHI MEDICAL SYSTEMS TC KIMCHUK INC.	\$	100.00	\$	38,747.10	\$	38,747.10

2/16/2007	DELPHI MEDICAL SYSTEMS TC KIMCHUK INC.	\$	100.00	\$	55,758.02	\$	55,758.02
2/16/2007	DELPHI MEDICAL SYSTEMS TC KIMCHUK INC.	\$	100.00	\$	12,915.70	\$	12,915.70
2/20/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	85,079.92	\$	85,079.92
2/20/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	177,370.00	\$	177,370.00
2/20/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	255,239.75	\$	255,239.75
2/20/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	59,123.33	\$	59,123.33
2/26/2007	DELPHI AUTO TC S SUPERIOR INDUSTRIES INT	\$	100.00	\$	18,392.51	\$	18,392.51
2/26/2007	DELPHI AUTO TC S SUPERIOR INDUSTRIES INT	\$	100.00	\$	38,343.71	\$	38,343.71
2/26/2007	DELPHI AUTO TC S SUPERIOR INDUSTRIES INT	\$	100.00	\$	55,177.54	\$	55,177.54
2/26/2007	DELPHI AUTO TC S SUPERIOR INDUSTRIES INT	\$	100.00	\$	12,781.24	\$	12,781.24
2/28/2007	DELPHI AUTO TC S DROSE 2.28.07	\$	99.50	\$	223,462.50	\$	222,345.19
2/28/2007	DELPHI AUTO TC S DROSE 2.28.07	\$	99.50	\$	51,762.50	\$	51,503.69
2/28/2007	DELPHI AUTO TC S DROSE 2.28.07	\$	99.50	\$	74,487.50	\$	74,115.06
2/28/2007	DELPHI AUTO TC S DROSE 2.28.07	\$	99.50	\$	155,287.50	\$	154,511.06
3/2/2007	DELPHI AUTO TC LIQUIDITY SOLUTIONS AOL	\$	100.50	\$	136,949.02	\$	137,633.77
3/2/2007	DELPHI AUTO TC LIQUIDITY SOLUTIONS AOL	\$	100.50	\$	297,509.94	\$	298,997.49
3/2/2007	DELPHI AUTO TC LIQUIDITY SOLUTIONS AOL	\$	100.50	\$	410,847.06	\$	412,901.30
3/2/2007	DELPHI AUTO TC LIQUIDITY SOLUTIONS AOL	\$	100.50	\$	99,169.98	\$	99,665.83
3/2/2007	DELPHI AUTO TC PENN ALUMINUM INTERNATION	\$	100.00	\$	63,101.82	\$	63,101.82
3/2/2007	DELPHI AUTO TC PENN ALUMINUM INTERNATION	\$	100.00	\$	137,083.28	\$	137,083.28
3/2/2007	DELPHI AUTO TC PENN ALUMINUM INTERNATION	\$	100.00	\$	189,305.48	\$	189,305.48
3/2/2007	DELPHI AUTO TC PENN ALUMINUM INTERNATION	\$	100.00	\$	45,694.42	\$	45,694.42
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS RECL	\$	95.00	\$	28,169.52	\$	26,761.04
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS RECL	\$	95.00	\$	61,195.84	\$	58,136.05
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS RECL	\$	95.00	\$	84,508.55	\$	80,283.12
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS RECL	\$	95.00	\$	20,398.61	\$	19,378.68
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS USA UN	\$	100.00	\$	555,723.64	\$	555,723.64
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS USA UN	\$	100.00	\$	767,427.87	\$	767,427.87
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS USA UN	\$	100.00	\$	1,667,170.91	\$	1,667,170.91
3/2/2007	DELPHI CORP TC NXP SEMICONDUCTORS USA UN	\$	100.00	\$	2,302,283.64	\$	2,302,283.64
3/6/2007	DELPHI AUTO TC S CYRO INDUSTRIES	\$	100.00	\$	85,856.62	\$	85,856.62
3/6/2007	DELPHI AUTO TC S CYRO INDUSTRIES	\$	100.00	\$	257,569.85	\$	257,569.85
3/6/2007	DELPHI AUTO TC S CYRO INDUSTRIES	\$	100.00	\$	186,516.10	\$	186,516.10
3/6/2007	DELPHI AUTO TC S CYRO INDUSTRIES	\$	100.00	\$	62,172.03	\$	62,172.03
3/16/2007	DELPHI CORP TC MEMC ELECTRONIC MATERIALS	\$	100.00	\$	17,827.88	\$	17,827.88
3/16/2007	DELPHI CORP TC MEMC ELECTRONIC MATERIALS	\$	100.00	\$	12,909.86	\$	12,909.86
3/16/2007	DELPHI CORP TC MEMC ELECTRONIC MATERIALS	\$	100.00	\$	38,729.57	\$	38,729.57
3/16/2007	DELPHI CORP TC MEMC ELECTRONIC MATERIALS	\$	100.00	\$	53,483.69	\$	53,483.69
3/16/2007	DELPHI CORP TC PARLEX CORPORATION	\$	100.00	\$	68,513.53	\$	68,513.53
3/16/2007	DELPHI CORP TC PARLEX CORPORATION	\$	100.00	\$	205,540.59	\$	205,540.59
3/16/2007	DELPHI CORP TC PARLEX CORPORATION	\$	100.00	\$	148,839.74	\$	148,839.74
3/16/2007	DELPHI CORP TC PARLEX CORPORATION	\$	100.00	\$	49,613.25	\$	49,613.25
3/23/2007	DELPHI AUTO S TC HILL & KNOWLTON INC	\$	90.00	\$	2,391.08	\$	2,151.97
3/23/2007	DELPHI AUTO S TC HILL & KNOWLTON INC	\$	90.00	\$	5,194.42	\$	4,674.98
3/23/2007	DELPHI AUTO S TC HILL & KNOWLTON INC	\$	90.00	\$	7,173.24	\$	6,455.92
3/23/2007	DELPHI AUTO S TC HILL & KNOWLTON INC	\$	90.00	\$	1,731.47	\$	1,558.32
3/23/2007	DELPHI AUTO S TC SAGAMI AMERICA LTD	\$	100.00	\$	83,346.43	\$	83,346.43
3/23/2007	DELPHI AUTO S TC SAGAMI AMERICA LTD	\$	100.00	\$	20,118.11	\$	20,118.11
3/23/2007	DELPHI AUTO S TC SAGAMI AMERICA LTD	\$	100.00	\$	27,782.14	\$	27,782.14
3/23/2007	DELPHI AUTO S TC SAGAMI AMERICA LTD	\$	100.00	\$	60,354.32	\$	60,354.32
3/23/2007	DELPHI AUTO S TC SAGAMI AMERICA LTD	\$	100.50	\$	58,753.27	\$	59,047.04
3/23/2007	DELPHI AUTO S TC WISCONSIN ELECTRIC POWE	\$	100.50	\$	127,636.41	\$	128,274.59
3/23/2007	DELPHI AUTO S TC WISCONSIN ELECTRIC POWE	\$	100.50	\$	176,259.80	\$	177,141.10
3/23/2007	DELPHI AUTO S TC WISCONSIN ELECTRIC POWE	\$	100.50	\$	42,545.47	\$	42,758.20
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	2,909.48	\$	2,909.48
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	4,017.86	\$	4,017.86
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	24,760.71	\$	24,760.71
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	1,339.29	\$	1,339.29
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	969.83	\$	969.83
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	53,790.52	\$	53,790.52
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	74,282.14	\$	74,282.14
3/26/2007	DELPHI CORP TC MULTEK FLEXIBLE CIRCUITS	\$	100.00	\$	17,930.17	\$	17,930.17
3/26/2007	DELPHI CORP TC P&R INDUSTRIES INC - S	\$	100.00	\$	119,428.21	\$	119,428.21
3/26/2007	DELPHI CORP TC P&R INDUSTRIES INC - S	\$	100.00	\$	27,664.16	\$	27,664.16
3/26/2007	DELPHI CORP TC P&R INDUSTRIES INC - S	\$	100.00	\$	39,809.40	\$	39,809.40
3/26/2007	DELPHI CORP TC P&R INDUSTRIES INC - S	\$	100.00	\$	82,992.48	\$	82,992.48
4/18/2007	DELPHI CORP TC AFC-HOLCROFT / ATMOSPHERE	\$	98.75	\$	13,932.85	\$	13,758.69
4/18/2007	DELPHI CORP TC AFC-HOLCROFT / ATMOSPHERE	\$	98.75	\$	29,046.45	\$	28,683.37
4/18/2007	DELPHI CORP TC AFC-HOLCROFT / ATMOSPHERE	\$	98.75	\$	41,798.55	\$	41,276.07

4/18/2007	DELPHI CORP TC AFC-HOLCROFT / ATMOSPHERE	\$	98.75	\$	9,682.15	\$	9,561.12
4/18/2007	DELPHI CORP TC ATMOSPHERE HEAT TREATING	\$	98.75	\$	400.82	\$	395.81
4/18/2007	DELPHI CORP TC ATMOSPHERE HEAT TREATING	\$	98.75	\$	576.78	\$	569.57
4/18/2007	DELPHI CORP TC ATMOSPHERE HEAT TREATING	\$	98.75	\$	1,202.45	\$	1,187.42
4/18/2007	DELPHI CORP TC ATMOSPHERE HEAT TREATING	\$	98.75	\$	1,730.35	\$	1,708.72
4/23/2007	DELPHI CORP TC STANLEY ELECTRIC SCH	\$	101.25	\$	185,560.77	\$	187,880.28
4/23/2007	DELPHI CORP TC STANLEY ELECTRIC SCH	\$	101.25	\$	386,847.02	\$	391,682.61
4/23/2007	DELPHI CORP TC STANLEY ELECTRIC SCH	\$	101.25	\$	556,682.30	\$	563,640.83
4/23/2007	DELPHI CORP TC STANLEY ELECTRIC SCH	\$	101.25	\$	128,949.01	\$	130,560.87
4/27/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	28,097.04	\$	28,097.04
4/27/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	40,432.33	\$	40,432.33
4/27/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	9,365.68	\$	9,365.68
4/27/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	100.00	\$	13,477.44	\$	13,477.44
4/27/2007	DELPHI CORP TC POC MCCANN ERICKSON	\$	102.00	\$	10,100.80	\$	10,302.82
5/3/2007	DELPHI CORP TC MALVERN INSTRUMENTS (LIQ	\$	102.00	\$	21,057.60	\$	21,478.75
5/3/2007	DELPHI CORP TC MALVERN INSTRUMENTS (LIQ	\$	102.00	\$	30,302.40	\$	30,908.45
5/3/2007	DELPHI CORP TC MALVERN INSTRUMENTS (LIQ	\$	102.00	\$	7,019.20	\$	7,159.58
5/3/2007	DELPHI CORP TC NEUN HP CO INC (LIQ SOL)	\$	102.00	\$	18,065.65	\$	18,426.96
5/3/2007	DELPHI CORP TC NEUN HP CO INC (LIQ SOL)	\$	102.00	\$	37,662.27	\$	38,415.52
5/3/2007	DELPHI CORP TC NEUN HP CO INC (LIQ SOL)	\$	102.00	\$	54,196.93	\$	55,280.87
5/3/2007	DELPHI CORP TC NEUN HP CO INC (LIQ SOL)	\$	102.00	\$	12,554.09	\$	12,805.17
5/3/2007	DELPHI CORP TC SENKO AMERICA (LIQ SOL)	\$	102.00	\$	15,008.43	\$	15,308.60
5/3/2007	DELPHI CORP TC SENKO AMERICA (LIQ SOL)	\$	102.00	\$	31,288.74	\$	31,914.51
5/3/2007	DELPHI CORP TC SENKO AMERICA (LIQ SOL)	\$	102.00	\$	45,025.26	\$	45,925.77
5/3/2007	DELPHI CORP TC SENKO AMERICA (LIQ SOL)	\$	102.00	\$	10,429.58	\$	10,638.17
5/3/2007	DELPHI CORP TC WEST VA POLYMER (LIQ SOL)	\$	102.00	\$	10,735.92	\$	10,950.64
5/3/2007	DELPHI CORP TC WEST VA POLYMER (LIQ SOL)	\$	102.00	\$	22,381.70	\$	22,829.33
5/3/2007	DELPHI CORP TC WEST VA POLYMER (LIQ SOL)	\$	102.00	\$	32,207.81	\$	32,851.97
5/3/2007	DELPHI CORP TC WEST VA POLYMER (LIQ SOL)	\$	102.00	\$	7,460.57	\$	7,609.78
5/3/2007	DELPHI TC EVA ORLIK	\$	100.00	\$	20,500.00	\$	20,500.00
5/3/2007	DELPHI TC EVA ORLIK	\$	100.00	\$	61,500.00	\$	61,500.00
5/3/2007	DELPHI TC EVA ORLIK	\$	100.00	\$	88,500.00	\$	88,500.00
5/3/2007	DELPHI TC EVA ORLIK	\$	100.00	\$	29,500.00	\$	29,500.00
5/4/2007	DELPHI CORP TC MICRON SEMI PRODUCTS	\$	102.00	\$	122,946.25	\$	125,405.18
5/4/2007	DELPHI CORP TC MICRON SEMI PRODUCTS	\$	102.00	\$	256,311.71	\$	261,437.94
5/4/2007	DELPHI CORP TC MICRON SEMI PRODUCTS	\$	102.00	\$	368,838.80	\$	376,215.58
5/4/2007	DELPHI CORP TC MICRON SEMI PRODUCTS	\$	102.00	\$	85,437.24	\$	87,145.98
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	1,618.71	\$	1,602.52
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	374.96	\$	371.21
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	53,417.55	\$	52,883.37
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	1,124.87	\$	1,113.62
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	539.57	\$	534.17
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	111,361.99	\$	110,248.37
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	160,252.62	\$	158,650.09
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	99.00	\$	37,120.66	\$	36,749.45
5/7/2007	DELPHI CORP TC HERAEUS INC (LIQ SOL)	\$	102.00	\$	16,520.12	\$	16,850.52
5/18/2007	DELPHI TCLS/A-OK LIQUIDATION	\$	102.00	\$	34,440.24	\$	35,129.04
5/18/2007	DELPHI TCLS/A-OK LIQUIDATION	\$	102.00	\$	49,560.35	\$	50,551.56
5/18/2007	DELPHI TCLS/A-OK LIQUIDATION	\$	102.00	\$	11,480.08	\$	11,709.68
5/18/2007	DELPHI TC LS/MAGENSIIUM ELEKTRON	\$	102.00	\$	39,189.85	\$	39,973.65
5/18/2007	DELPHI TC LS/MAGENSIIUM ELEKTRON	\$	102.00	\$	81,700.91	\$	83,334.93
5/18/2007	DELPHI TC LS/MAGENSIIUM ELEKTRON	\$	102.00	\$	117,569.60	\$	119,920.99
5/18/2007	DELPHI TC LS/MAGENSIIUM ELEKTRON	\$	102.00	\$	27,233.64	\$	27,778.31
5/18/2007	DELPHI TC LS/VALMARK	\$	102.00	\$	6,209.15	\$	6,333.33
5/18/2007	DELPHI TC LS/VALMARK	\$	102.00	\$	18,627.44	\$	18,999.99
5/18/2007	DELPHI TC LS/VALMARK	\$	102.00	\$	26,805.34	\$	27,341.45
5/18/2007	DELPHI TC LS/VALMARK	\$	102.00	\$	8,935.10	\$	9,113.80
5/18/2007	DELPHI TCLS/WARREN CITY UTILITY SERVICES	\$	102.00	\$	22,108.38	\$	22,550.55
5/18/2007	DELPHI TCLS/WARREN CITY UTILITY SERVICES	\$	102.00	\$	31,814.49	\$	32,450.78
5/18/2007	DELPHI TCLS/WARREN CITY UTILITY SERVICES	\$	102.00	\$	7,369.46	\$	7,516.85
5/18/2007	DELPHI TCLS/WARREN CITY UTILITY SERVICES	\$	102.00	\$	10,604.83	\$	10,816.93
5/23/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	100.00	\$	12,918.11	\$	12,918.11
5/23/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	100.00	\$	2,992.33	\$	2,992.33
5/23/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	100.00	\$	4,306.03	\$	4,306.03
5/23/2007	DELPHI AUTO POC TC GENESEE PACKAGING INC	\$	100.00	\$	8,976.99	\$	8,976.99
6/5/2007	DELPHI CORP TC TOKO AMERICA INC	\$	101.00	\$	81,948.15	\$	82,767.63
6/5/2007	DELPHI CORP TC TOKO AMERICA INC	\$	101.00	\$	170,841.07	\$	172,549.48
6/5/2007	DELPHI CORP TC TOKO AMERICA INC	\$	101.00	\$	245,844.46	\$	248,302.90
6/5/2007	DELPHI CORP TC TOKO AMERICA INC	\$	101.00	\$	56,947.02	\$	57,516.49

6/8/2007	DELPHI CORP TC WABASH TECHNOLOGIES	\$	100.00	\$	76,505.07	\$	76,505.07
6/8/2007	DELPHI CORP TC WABASH TECHNOLOGIES	\$	100.00	\$	25,501.70	\$	25,501.70
6/8/2007	DELPHI CORP TC WABASH TECHNOLOGIES	\$	100.00	\$	17,721.51	\$	17,721.51
6/8/2007	DELPHI CORP TC WABASH TECHNOLOGIES	\$	100.00	\$	53,164.54	\$	53,164.54
6/13/2007	DELPHI CORP TC US STEEL	\$	103.00	\$	58,933.33	\$	60,701.33
6/13/2007	DELPHI CORP TC US STEEL	\$	103.00	\$	176,799.99	\$	182,103.99
6/13/2007	DELPHI CORP TC US STEEL	\$	103.00	\$	40,953.67	\$	42,182.28
6/13/2007	DELPHI CORP TC US STEEL	\$	103.00	\$	122,861.01	\$	126,546.84
6/19/2007	DELPHI TC LEM INDUSTRIES INC	\$	104.00	\$	26,610.12	\$	27,674.52
6/19/2007	DELPHI TC LEM INDUSTRIES INC	\$	104.00	\$	55,475.33	\$	57,694.34
6/19/2007	DELPHI TC LEM INDUSTRIES INC	\$	104.00	\$	79,830.35	\$	83,023.56
6/19/2007	DELPHI TC LEM INDUSTRIES INC	\$	104.00	\$	18,491.78	\$	19,231.45
6/19/2007	DELPHI TC RASSELSTEIN GMBH	\$	104.00	\$	22,488.09	\$	23,387.61
6/19/2007	DELPHI TC RASSELSTEIN GMBH	\$	104.00	\$	46,881.93	\$	48,757.21
6/19/2007	DELPHI TC RASSELSTEIN GMBH	\$	104.00	\$	67,464.24	\$	70,162.81
6/19/2007	DELPHI TC RASSELSTEIN GMBH	\$	104.00	\$	15,627.31	\$	16,252.40
6/20/2007	DELPHI TC MACHINE VISION PRODUCTS POC	\$	102.50	\$	20,085.81	\$	20,587.96
6/20/2007	DELPHI TC MACHINE VISION PRODUCTS POC	\$	102.50	\$	41,873.81	\$	42,920.66
6/20/2007	DELPHI TC MACHINE VISION PRODUCTS POC	\$	102.50	\$	60,257.44	\$	61,763.88
6/20/2007	DELPHI TC MACHINE VISION PRODUCTS POC	\$	102.50	\$	13,957.94	\$	14,306.89
6/27/2007	DELPHI TC APS CAPITAL CORP	\$	102.50	\$	197,782.65	\$	202,727.22
6/27/2007	DELPHI TC APS CAPITAL CORP	\$	102.50	\$	284,614.06	\$	291,729.41
6/27/2007	DELPHI TC APS CAPITAL CORP	\$	102.50	\$	593,347.94	\$	608,181.64
6/27/2007	DELPHI TC APS CAPITAL CORP	\$	102.50	\$	853,842.16	\$	875,188.21
6/29/2007	DELPHI CORP TC PLASTIC MOLDINGS CO	\$	100.00	\$	20,624.10	\$	20,624.10
6/29/2007	DELPHI CORP TC PLASTIC MOLDINGS CO	\$	100.00	\$	42,996.00	\$	42,996.00
6/29/2007	DELPHI CORP TC PLASTIC MOLDINGS CO	\$	100.00	\$	61,872.30	\$	61,872.30
6/29/2007	DELPHI CORP TC PLASTIC MOLDINGS CO	\$	100.00	\$	14,332.00	\$	14,332.00
7/24/2007	DELPHI TC ACORD INC	\$	104.50	\$	23,244.62	\$	24,290.63
7/24/2007	DELPHI TC ACORD INC	\$	104.50	\$	32,099.73	\$	33,544.22
7/24/2007	DELPHI TC ACORD INC	\$	104.50	\$	69,733.87	\$	72,871.89
7/24/2007	DELPHI TC ACORD INC	\$	104.50	\$	96,299.16	\$	100,632.62
7/24/2007	DELPHI TC BRUSH ENGINEERING	\$	104.50	\$	87,802.78	\$	91,753.91
7/24/2007	DELPHI TC BRUSH ENGINEERING	\$	104.50	\$	120,066.75	\$	125,469.75
7/24/2007	DELPHI TC BRUSH ENGINEERING	\$	104.50	\$	29,267.59	\$	30,584.63
7/24/2007	DELPHI TC BRUSH ENGINEERING	\$	104.50	\$	40,022.26	\$	41,823.26
7/24/2007	DELPHI TC CONCORDE GROUP SA DE CV	\$	104.50	\$	84,572.57	\$	88,378.34
7/24/2007	DELPHI TC CONCORDE GROUP SA DE CV	\$	104.50	\$	61,242.21	\$	63,998.11
7/24/2007	DELPHI TC CONCORDE GROUP SA DE CV	\$	104.50	\$	20,414.07	\$	21,332.70
7/24/2007	DELPHI TC CONCORDE GROUP SA DE CV	\$	104.50	\$	28,190.86	\$	29,459.45
7/24/2007	DELPHI TC HILITE INTERNATIONAL	\$	104.50	\$	159,725.62	\$	166,913.27
7/24/2007	DELPHI TC HILITE INTERNATIONAL	\$	104.50	\$	220,573.47	\$	230,499.28
7/24/2007	DELPHI TC HILITE INTERNATIONAL	\$	104.50	\$	53,241.87	\$	55,637.75
7/24/2007	DELPHI TC HILITE INTERNATIONAL	\$	104.50	\$	73,524.49	\$	76,833.09
7/24/2007	DELPHI TC JABIL CIRCUIT INC	\$	104.50	\$	238,052.71	\$	248,765.08
7/24/2007	DELPHI TC JABIL CIRCUIT INC	\$	104.50	\$	517,149.02	\$	540,420.73
7/24/2007	DELPHI TC JABIL CIRCUIT INC	\$	104.50	\$	714,158.17	\$	746,295.29
7/24/2007	DELPHI TC JABIL CIRCUIT INC	\$	104.50	\$	172,383.01	\$	180,140.25
7/24/2007	DELPHI TC NORTHERN STAMPING INC	\$	104.50	\$	14,018.89	\$	14,649.74
7/24/2007	DELPHI TC NORTHERN STAMPING INC	\$	104.50	\$	30,454.81	\$	31,825.28
7/24/2007	DELPHI TC NORTHERN STAMPING INC	\$	104.50	\$	42,056.65	\$	43,949.20
7/24/2007	DELPHI TC NORTHERN STAMPING INC	\$	104.50	\$	10,151.60	\$	10,608.42
7/24/2007	DELPHI TC TECHNICAL MATERIALS	\$	104.50	\$	38,229.90	\$	39,950.25
7/24/2007	DELPHI TC TECHNICAL MATERIALS	\$	104.50	\$	83,051.18	\$	86,788.48
7/24/2007	DELPHI TC TECHNICAL MATERIALS	\$	104.50	\$	114,689.72	\$	119,850.76
7/24/2007	DELPHI TC TECHNICAL MATERIALS	\$	104.50	\$	27,683.73	\$	28,929.50
7/24/2007	DELPHI TC ZENTRIX TECHNOLOGIES	\$	104.50	\$	6,978.67	\$	7,292.71
7/24/2007	DELPHI TC ZENTRIX TECHNOLOGIES	\$	104.50	\$	15,160.54	\$	15,842.76
7/24/2007	DELPHI TC ZENTRIX TECHNOLOGIES	\$	104.50	\$	20,935.99	\$	21,878.11
7/24/2007	DELPHI TC ZENTRIX TECHNOLOGIES	\$	104.50	\$	5,053.51	\$	5,280.92
7/27/2007	DELPHI CORP TC MOTION INDUSTRIES, INC.	\$	106.00	\$	323,539.56	\$	342,951.93
7/27/2007	DELPHI CORP TC MOTION INDUSTRIES, INC.	\$	106.00	\$	78,095.76	\$	82,781.51
7/27/2007	DELPHI CORP TC MOTION INDUSTRIES, INC.	\$	106.00	\$	107,846.51	\$	114,317.30
7/27/2007	DELPHI CORP TC MOTION INDUSTRIES, INC.	\$	106.00	\$	234,287.27	\$	248,344.51
7/30/2007	DELPHI CORP TC MID SOUTH ELECTRONICS INC	\$	104.00	\$	15,343.90	\$	15,957.66
7/30/2007	DELPHI CORP TC MID SOUTH ELECTRONICS INC	\$	104.00	\$	33,333.32	\$	34,666.65
7/30/2007	DELPHI CORP TC MID SOUTH ELECTRONICS INC	\$	104.00	\$	46,031.72	\$	47,872.99
7/30/2007	DELPHI CORP TC MID SOUTH ELECTRONICS INC	\$	104.00	\$	11,111.11	\$	11,555.55
8/3/2007	DELPHI CORP TC TIMKEN COMPANY	\$	102.00	\$	141,547.05	\$	144,377.99

8/3/2007	DELPHI CORP TC TIMKEN COMPANY	\$	102.00	\$	102,499.59	\$	104,549.58
8/3/2007	DELPHI CORP TC TIMKEN COMPANY	\$	102.00	\$	307,498.76	\$	313,648.74
8/3/2007	DELPHI CORP TC TIMKEN COMPANY	\$	102.00	\$	424,641.15	\$	433,133.97
8/16/2007	DELPHI TC PANASONIC AUTOMOTIVE II	\$	99.00	\$	134,833.79	\$	133,485.45
8/16/2007	DELPHI TC PANASONIC AUTOMOTIVE II	\$	99.00	\$	292,914.76	\$	289,985.61
8/16/2007	DELPHI TC PANASONIC AUTOMOTIVE II	\$	99.00	\$	404,501.34	\$	400,456.33
8/16/2007	DELPHI TC PANASONIC AUTOMOTIVE II	\$	99.00	\$	97,638.25	\$	96,661.87
8/22/2007	DELPHI AUTO TC BELL ANDERSON & SANDERS L	\$	99.00	\$	9,236.01	\$	9,143.65
8/22/2007	DELPHI AUTO TC BELL ANDERSON & SANDERS L	\$	99.00	\$	20,064.44	\$	19,863.80
8/22/2007	DELPHI AUTO TC BELL ANDERSON & SANDERS L	\$	99.00	\$	27,708.03	\$	27,430.95
8/22/2007	DELPHI AUTO TC BELL ANDERSON & SANDERS L	\$	99.00	\$	6,688.15	\$	6,621.27
8/22/2007	DELPHI AUTO TC BROWN & SHARPE INC.	\$	98.00	\$	7,935.19	\$	7,776.49
8/22/2007	DELPHI AUTO TC BROWN & SHARPE INC.	\$	98.00	\$	17,238.52	\$	16,893.75
8/22/2007	DELPHI AUTO TC BROWN & SHARPE INC.	\$	98.00	\$	23,805.57	\$	23,329.46
8/22/2007	DELPHI AUTO TC BROWN & SHARPE INC.	\$	98.00	\$	5,746.17	\$	5,631.25
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	22,667.59	\$	20,627.51
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	31,302.86	\$	28,485.60
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	7,555.86	\$	6,875.83
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	(954.63)	\$	(868.71)
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	(1,318.30)	\$	(1,199.65)
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	(318.21)	\$	(289.57)
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	(439.43)	\$	(399.88)
8/22/2007	DELPHI AUTO TC C&E SALES INC.	\$	91.00	\$	10,434.29	\$	9,495.20
8/22/2007	DELPHI AUTO TC KENSA LLC	\$	96.00	\$	13,916.64	\$	13,359.97
8/22/2007	DELPHI AUTO TC KENSA LLC	\$	96.00	\$	30,232.70	\$	29,023.39
8/22/2007	DELPHI AUTO TC KENSA LLC	\$	96.00	\$	41,749.93	\$	40,079.93
8/22/2007	DELPHI AUTO TC KENSA LLC	\$	96.00	\$	10,077.57	\$	9,674.47
8/22/2007	DELPHI AUTO TC MCNAUGHTON MCKAY ELECTRIC	\$	99.00	\$	23,427.69	\$	23,193.41
8/22/2007	DELPHI AUTO TC MCNAUGHTON MCKAY ELECTRIC	\$	99.00	\$	7,809.23	\$	7,731.14
8/22/2007	DELPHI AUTO TC MCNAUGHTON MCKAY ELECTRIC	\$	99.00	\$	10,784.18	\$	10,676.34
8/22/2007	DELPHI AUTO TC MCNAUGHTON MCKAY ELECTRIC	\$	99.00	\$	32,352.52	\$	32,028.99
8/22/2007	DELPHI AUTO TC SHEFFIELD MEASUREMENT INC	\$	98.00	\$	3,205.18	\$	3,141.08
8/22/2007	DELPHI AUTO TC SHEFFIELD MEASUREMENT INC	\$	98.00	\$	6,963.00	\$	6,823.74
8/22/2007	DELPHI AUTO TC SHEFFIELD MEASUREMENT INC	\$	98.00	\$	9,615.57	\$	9,423.26
8/22/2007	DELPHI AUTO TC SHEFFIELD MEASUREMENT INC	\$	98.00	\$	2,321.00	\$	2,274.58
8/22/2007	DELPHI AUTO TC ZYLUX ACOUSTIC CORP.	\$	98.00	\$	23,625.00	\$	23,152.50
8/22/2007	DELPHI AUTO TC ZYLUX ACOUSTIC CORP.	\$	98.00	\$	32,625.00	\$	31,972.50
8/22/2007	DELPHI AUTO TC ZYLUX ACOUSTIC CORP.	\$	98.00	\$	7,875.00	\$	7,717.50
8/22/2007	DELPHI AUTO TC ZYLUX ACOUSTIC CORP.	\$	98.00	\$	10,875.00	\$	10,657.50
9/12/2007	DELPHI AUTO TC MEANS INDUSTRIES, INC.	\$	103.00	\$	98,766.05	\$	101,729.03
9/12/2007	DELPHI AUTO TC MEANS INDUSTRIES, INC.	\$	103.00	\$	214,560.74	\$	220,997.56
9/12/2007	DELPHI AUTO TC MEANS INDUSTRIES, INC.	\$	103.00	\$	296,298.16	\$	305,187.10
9/12/2007	DELPHI AUTO TC MEANS INDUSTRIES, INC.	\$	103.00	\$	71,520.25	\$	73,665.86

TOPRS CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	27,660,000	27,660,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	15,020,000	15,020,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	15,810,000	15,810,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	15,190,000	15,190,000.00

1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	25,960,000	25,960,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	28,740,000	28,740,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	26,850,000	26,850,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	10,770,000	10,770,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	4,080,000	4,080,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	3,920,000	3,920,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	3,060,000	3,060,000.00
1/8/2007	DELPHI DIP 2ND LIEN TL	100.00	2,940,000	2,940,000.00
1/8/2007	DELPHI NEW REVOLVER	100.00	4,720,000	4,720,000.00
1/8/2007	DELPHI NEW REVOLVER	100.00	3,280,000	3,280,000.00
5/31/2007	DELPHI DIP 2ND LIEN TL	100.38	4,605,000	4,622,268.75
5/31/2007	DELPHI DIP 2ND LIEN TL	100.38	5,645,000	5,666,168.75
5/31/2007	DELPHI DIP 2ND LIEN TL	100.63	(295,000)	(296,843.75)
5/31/2007	DELPHI DIP 2ND LIEN TL	100.38	14,750,000	14,805,312.50
5/31/2007	DELPHI DIP 2ND LIEN TL	100.63	(205,000)	(206,281.25)
6/1/2007	DELPHI DIP 2ND LIEN TL	100.38	3,895,000	3,909,606.25
6/1/2007	DELPHI DIP 2ND LIEN TL	100.38	5,605,000	5,626,018.75
6/1/2007	DELPHI DIP 2ND LIEN TL	100.38	295,000	296,106.25
6/1/2007	DELPHI DIP 2ND LIEN TL	100.38	205,000	205,768.75
6/13/2007	DELPHI DIP 2ND LIEN TL	100.25	3,075,000	3,082,687.50
6/13/2007	DELPHI DIP 2ND LIEN TL	100.25	4,425,000	4,436,062.50
7/10/2007	DELPHI DIP 2ND LIEN TL	100.00	1,840,000	1,840,000.00
7/10/2007	DELPHI DIP 2ND LIEN TL	100.00	3,160,000	3,160,000.00
7/11/2007	DELPHI DIP 2ND LIEN TL	99.88	2,000,000	1,997,500.00
7/23/2007	DELPHI DIP 2ND LIEN TL	99.75	3,190,000	3,182,025.00
7/23/2007	DELPHI DIP 2ND LIEN TL	99.75	2,310,000	2,304,225.00
7/24/2007	DELPHI DIP 2ND LIEN TL	99.50	3,000,000	2,985,000.00
9/5/2007	DELPHI DIP 2ND LIEN TL	98.00	27,780,000	27,224,400.00
9/5/2007	DELPHI DIP 2ND LIEN TL	98.00	(27,780,000)	(27,224,400.00)

SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amounts Paid Therefor</u>
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SHORT TRANSACTIONS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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Backstop Activity Detail

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
9/14/2007	DELPHI BACKSTOP	\$ 38.56	1,278,320	\$ 49,292,019.20
9/14/2007	DELPHI BACKSTOP	\$ 38.56	925,680	\$ 35,694,220.80

Name: Whitebox Advisors, LLC
Address: 3033 Excelsior Blvd, Ste 300, Minneapolis, MN 55344

AGGREGATE HOLDINGS

Holdings on 9/17/07

Senior Note Claims	\$	34,895,000.00
General Unsecured Claims	\$	4,113,112.00
TOPrS Claims	\$	-
Pre-petition Secured Claims	\$	-
DIP Loan Claims	\$	-
Shares/Equity Interests		-

SENIOR NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
8/14/2007	Purchase DPH 6.5 05/01/09 (ISIN US247126AB11)	\$ 106.50	\$ 3,000,000.00	\$319,500,000.00
8/15/2007	Purchase DPH 6.5 05/01/09 (ISIN US247126AB11)	\$ 105.25	\$ 3,000,000.00	\$315,750,000.00
8/17/2007	Purchase DPH 7.125 05/01/29 (ISIN US247126AC93)	\$ 93.13	\$ 2,033,000.00	\$189,333,290.00
8/20/2007	Purchase DPH 7.125 05/01/29 (ISIN US247126AC93)	\$ 94.25	\$ 5,000,000.00	\$471,250,000.00
8/21/2007	Purchase DPH 6.5 05/01/09 (ISIN US247126AB11)	\$ 95.00	\$ 3,174,000.00	\$301,530,000.00
9/7/2007	Purchase DPH 6.55 06/15/06 (ISIN US247126AD76)	\$ 96.00	\$ 1,000,000.00	\$96,000,000.00
9/7/2007	Purchase DPH 7.125 05/01/29 (ISIN US247126AC93)	\$ 95.50	\$ 5,000,000.00	\$477,500,000.00
9/11/2007	Purchase DPH 6.5 05/01/09 (ISIN US247126AB11)	\$ 86.25	\$ 1,377,000.00	\$118,766,250.00
9/11/2007	Purchase DPH 6.55 06/15/06 (ISIN US247126AD76)	\$ 84.50	\$ 2,311,000.00	\$195,279,500.00
9/11/2007	Purchase DPH 6.55 06/15/06 (ISIN US247126AD76)	\$ 85.50	\$ 2,000,000.00	\$171,000,000.00
9/11/2007	Purchase DPH 6.55 06/15/06 (ISIN US247126AD76)	\$ 85.25	\$ 1,000,000.00	\$85,250,000.00
9/12/2007	Purchase DPH 6.55 06/15/06 (ISIN US247126AD76)	\$ 81.50	\$ 6,000,000.00	\$489,000,000.00

GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
2/15/2006	Delphi Trade Claim	\$ 66.50	\$ 6,185,132.00	\$ 4,113,112.00

TOPrS CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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DIP LOAN CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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SHARES/EQUITY INTERESTS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Number of Shares/Interests</u>	<u>Amounts Paid Therefor</u>
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SHORT TRANSACTIONS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
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